Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 1 of 52

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF OHIO EASTERN DIVISION

In re: : Case No. 15-54509

Crescent & Sprague Supply Co., Inc., : Chapter 11

:

Debtor. : Judge Caldwell

TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDING JULY 31, 2015

Respectfully submitted,

/s/ Myron N. Terlecky

Myron N. Terlecky (0018628)

Strip, Hoppers, Leithart, McGrath & Terlecky Co., LPA

575 South Third St. Columbus, OH 43215

Telephone: (614) 228-6345 Facsimile: (614) 228-6369

Proposed Attorney for Debtor and Debtor in Possession

TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDED;

| IN RE: | : | CASE NO.: | 15-54509 |
|---|--|--|-----------------------------|
| Crescend + Sprague Sy Debyor | aply Colne: | Chapter 11 Judge: | Charles MCaldwell |
| As debtor in possession, I affirm: | | | |
| That I have reviewed the financial | al statements attached | hereto, consis | ting of: |
| Operating Staten Balance Sheet Summary of Ope Monthly Cash Statement of Cor Schedule of In-Fo | erations atement mpensation | (Form 2) (Form 3) (Form 4) (Form 5) (Form 6) (Form 7) | |
| and that they have been prepared in accordances, and fairly and accurately reflect | ordance with normal an t the debtor's financial a | d customary a activity for the | ccounting period stated; |
| That the insurance, including wo as described in Section 4 of the Reporting (If not, attach a written explanation) | rkers' compensation an | nd unemployme | ent insurance. |
| That all postpetition taxes as des Instructions and Reporting Requirements (If not, attach a written explanation) | cribed in Sections 1 an For Chapter 11 cases YES | nd 14 of the Op are current. NO | perating |
| 4. No professional fees (attorney, account authorization. (If not, attach a written explanation) | ccountant, etc.) have b | een paid witho | ut specific |
| 5. All United States Trustee Quarter | ly fees have been paid | and are curre | nt. |
| 6. Have you filed your prepetition tax (If not, attach a written explanation) | x returns. YES <u>i/</u> | NO | |
| I hereby certify, under penalty of perjury, to documents is true and correct to the best | hat the information prov of my information and t | vided above ar pelief. | nd in the attached |
| Dated: | Name: Title Phone: | Sprague n, by 1 13-233 | Supply Co. Inc. |

OPERATING STATEMENT (P&L) Period Ending:

Case No: 15-54509

| | Current Month | Total |
|----------------------------------|-----------------|--------------|
| | 7/11/15-7/31/15 | Since Filing |
| Total Revenue/Sales | 371,828 | 371,828 |
| Cost of Sales | 260,631 | 260,631 |
| | | moo,001 |
| GROSS PROFIT | 111,197 | 111,197 |
| EXPENSES: | | |
| Officer Compensation | 13,411 | 13,411 |
| Salary Expenses other Employees | 80,254 | 80,254 |
| Employee Benefits & Pensions | · | , . |
| Payroll Taxes | 10,664 | 10,664 |
| Other Taxes | 2,993 | 2,993 |
| Rent and Lease Expense | 677 | 677 |
| Interest Expense | 1 5,251 | 15,251 |
| Insurance | 5,106 | 5,106 |
| Automobile and Truck Expense | 2,422 | 2,422 |
| Utilities (gas, electric, phone) | 3,232 | 3,232 |
| Depreciation | 4,551 | 4,551 |
| Travel and Entertainment | 301 | 301 |
| Repairs and Maintenance | 35,540 | 35,540 |
| Advertising | | 1 |
| Supplies, Office Expense, etc. | 491 | 491 |
| Data Processing | 1,570 | 1,570 |
| Bank Service Charges | 23,388 | 23,388 |
| Payroll Processing Fees | 514 | 514 |
| Credit Card Fees | 400 | 400 |
| Charitable Contributions | 298 | 298 |
| TOTAL EXPENSES: | 201,063 | 201,063 |
| NET OPERATING PROFIT/(LOSS) | | |
| Add: Non-Operating Income: | | |
| Interest Income | | |
| Other Income | 4,231 | 4,231 |
| Less: Non-Operating Expenses: | | |
| Professional Fees | | |
| Miscellaneous Expense | 4,308 | 4,308 |
| NET INCOME/(LOSS) | (89,943) | (90 042) |
| HET INCOMENTED BY | (00,040) | (89,943) |

BALANCE SHEET Period Ending:

Case No:

<u> 15-545</u>09

| | Current Month | Prior Month | AL Filing |
|-------------------------------|---------------|---|-------------|
| ASSETS: | | | |
| Cash: | 119,544 | | 88,407 |
| fnventory: | 3,414,201 | | 3,556,309 |
| Accounts Receivables: | 1,241,960 | | 1,397,788 |
| Insider Receivables | 94,467 | | 90,459 |
| Land and Buildings: | 978,082 | | 978,082 |
| Furniture, Fixtures & Equip: | 541,753 | | 541,763 |
| Accumulated Depreciation: | (1,082,781) | | (1,080,081) |
| A/R Shareholder: | 1,226,212 | | 1,254,783 |
| Prepaids: | 97,117 | | 95,618 |
| Other: | 102,529 | | 104.944 |
| TOTAL ASSETS: | 6,733,084 | | 7,028,062 |
| LIABILITIES: | | | |
| Postpetition Liabilities: | | | |
| Accounts Payable: | 122,019 | | |
| Rent and Lease Payable: | 1 | | |
| Wages and Salaries: | 17,056 | | |
| Olher Liabilities: | 1,398 | | |
| Accured 401(k) | 2,834 | | |
| Workers Compensation: | 1,124 | | • |
| Taxes Payable: | 14,957 | | |
| Taxos Fayable. | 14,501 | | |
| TOTAL Postpetition Liab. | 159,388 | harman | |
| Secured Liabilities: | | | |
| Subject to Postpetition | | | |
| Collateral or Financing Order | 2,687,179 | | 2.004.007 |
| All Other Secureed Liab. | 2,007,179 | | 2,981,097 |
| MI Office Office of Liab. | | | |
| TOTAL Secured Liab. | 2,687,179 | | 2,981,097 |
| TO THE OCOLICE ELLO. | 2,001,110 | *************************************** | 2,901,097 |
| Prepetition Liabilities: | | | |
| Taxes & Other Priority Liab. | 39,203 | | E7 00E |
| Sales Tax Refund | · | | 57,935 |
| Unsecured Liabilities: | (25,825) | | (25,825) |
| | 1,771,465 | | 1,823,238 |
| Other: | | | |
| TOTAL Prepetition Liab: | 1,784,843 | | 4 OCC 24P |
| TOTAL TOPOMON LIAB. | 1,704,043 | | 1,855,348 |
| Equity | | | |
| Owners Capital: | | | |
| Retained Earnings-Pre Pet. | 2,191,617 | | 2 404 647 |
| Retained Earnings-Post Pet. | (89,943) | | 2,191,617 |
| risianica Edinalys-i Get i et | (03,543) | | , |
| TOTAL Equity: | 2,101,674 | | 2,191,617 |
| | | | |
| TOTAL LIABILITIES | | | |
| AND EQUITY: | 6,733,084 | | 7,028,062 |
| | | | |

SUMMARY OF PAYABLES AND RECEIVABLES Period Ended: 7/31/2015

Case No: 15-54509

Schedule of Postpetition Taxes Payable

| Income Taxes Withheld: Federal: State: Local: | Beginning Balance | Accrued/ <u>Withheld</u> le014,85 /922,07 /303.63 | Payments/ <u>Deposits</u> 6014.85 1922.07 1303.63 | Ending Balance |
|--|----------------------|---|---|----------------|
| FICA Withheld: | Θ | 5778.87 | 571887 | 8 |
| Employers FICA: | 0 | 5778.87 | 5778.87 | 0 |
| Unemployment Tax: Federal: State: | D- | 28.69 155.27 | 28.69 155.27 | • |
| Sales, Use & Excise Taxes: | Ø | 11, 96 4.00 1, 296.00 | Ø | 11,964.00 |
| Property Taxes: | Ø | 1,296.00 | 8 | 1,296.00 |
| Workers' Compensation | 0 | 1,124,00 | X | 1,124.00 |
| CAT — Other: | . | 1,697.00 | Q | 4697.00 |
| TOTALS: | Ø, | 37,063.25 | 20,982.55 | 16,081.00 |

AGING OF ACCOUNTS RECEIVABLE AND POSTPETITION ACCOUNTS PAYABLE

| Age in Days 0-30 | 30-60 | Over 60 |
|--|-------|---------|
| Post Petition Accounts Payable <u>/22, 019,05</u> | Ø | 8 |
| Accounts Receivable 295, 464,53 | 8 | Ø. |

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

| Nane | | |
|----------|------|--|
| | | |
| | | |

MONTHLY CASH STATEMENT Period Ending:

| | | renou Lituing. | | | | |
|------|---|--|--------------------------------|---|--|--------------------------------------|
| Cas | sh Activity Analysis (Cash Basis Onl | y): | | Case No: | 15-54.50 | 09 |
| | | General <u>Acct.</u> | Payroll <u>Acct.</u> | Tax <u>Acct.</u> | Cash Col l. <u>Acct.</u> See be | Acct. |
| A. | Beginning Balance | 63,959,16 | 2,803.09 | ά | 20,499 | <u>1.75 1,</u> 150 |
| В. | Receipts (Attach separate schedule) | 237,251.10 | 74, 227.17 | 71,292. | 32 | ×. |
| C. | Balance Available (A + B) | 301,210.26 | 77,030,26 | , | | |
| D. | Less Disbursements (Attach separate schedule) | 198,944.9 | 75,122.91 18 | 67,54 | <i>(5.7</i> / | ۵ |
| E. | ENDING BALANCE (C - D) | 102,265.28 | 1907.35 | 3,746, | 61 10,474 See bel | 139 1, 150. |
| (PL | EASE ATTACH COPIES OF MOST RE | ECENT RECONCI | LED BANK STATE | MENTS FR | OM EACH ACC | COUNT) |
| Gen | eral Account: I.Depository Name & Location 2.Account Number (last 4 digits on | Peoples 4622 | Bank, A | Jariett | a OH | |
| • | roll Account: Depository Name & Location Account Number (last 4 digits onl | N Poples | Bank, Ma | rcie Ha | LOH. | |
| 1 | Account: . Depository Name & Location . Account Number (last 4 digits on) | fenoles | Bank, A | Pariet | h. 0H | |
| Othe | er monies on hand (specify type and | location) i.e., CD | o's, bonds, etc.): | | | |
| "Ca | sk on Hand"-Money in a Set Account"-Pryments Beginning | cash drawe received by ng balance/ | ers - Beginning y Crestmark | Panik A | g balance Ending Balance | 2,200.00 Total 8,274.39 10,474.39 |
| Date | : 8/20/30/5 | | Debtor, in Possess | </th <th>sunten se Supp</th> <th>dy Colne.</th> | sunten se Supp | dy Colne. |
| | | , | - - | / | / / | / |

CASH REPORT (BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

| | 1 | San Sugar | Color | |
|--|----------------------|--|--|--|
| CASE NAME: | COSCENY 4 | Sprague Supply | Co. IIIC. | |
| CASE NUMBER: | 15-5450 | 9 | | |
| MONTH AND YEAR: | July 20 | 7.5 | | |
| Beginning cash balanc | e (i.e. ending balan | ce form previous report) | \$ 2 | 78,407 |
| Add: All receipts for the between accounts. | e month. Do not inc | lude transfers | <u>\$ 99</u> | 38,407 15,234.56 14,096.93 1,137.63 |
| Deduct: All disburseme transfers between according | | Do not include | <u>\$ 91</u> | 14,096.93 |
| Net cash flow (receipts | minus disburseme | nts) | \$ 3. | 1 137.63 |
| Ending cash balance (i | .e. next month's be | ginning cash balance) | \$// | 9,544.63 |
| REPORT OF UNPAID I | DELINQUENT POS | ====================================== | | E |
| | now due and owing | accrued after the date of the (i.e. delinquent), but have, i ns. | | |
| TAXING AUTHORITY | TYPE TAX | TAX PERIOD | DUE DATE | AMOUNT |
| - N/A | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| | | | | - |
| | | | ************************************** | de-ta-harberton-to-Manusch-hab |
| | | | | |

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS Period Ending: 7-31-15 Case No: 15-545-09

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

| Name: | Bruce Brun | <u>fo</u> n | | Capacity | Officer Director | r | |
|-----------------|--|-------------|---------------|-------------|----------------------------|------|------|
| Detailed | Description of Duties: | Presi | dent | <i>*</i> | Insider | | |
| Current | Compensation Paid: | | Weekly | or | Monthly 7-11 4840 | thru | 7-31 |
| Current I | Benefits Paid: Health Insurance | | Weekly | or | Monthly 486.04 | | |
| | Life Insurance Retirement | | | | 5.75 | | |
| | Company Vehicle Entertainment | | | | Parameter district and the | | |
| | Travel | | | | 4 | | |
| . * . | Other Benefits Total Benefits | | | | 491.79 | | |
| Current O | ther Payments Paid: | | Weekly | or | Monthly | | |
| | Loans | | | | | | |
| | Other (Describe) Other (Describe) | | | | | | |
| | Other (Describe) Total Other Payments | | | | | | |
| CURRENT | TOTAL OF ALL PAYMENTS: | | Weekly | or | Monthly | | |
| | | <i>D</i> : | in 1 | | 2231 17 | | |
| Dated: <u>{</u> | <u> /20/2</u> 015 | Principal C | Officer, Dire | ctor, or ir | isider | | |

Form 6

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS Period Ending:

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

| Name: Nanethe Brunt | to | Capacity | :ShareholderOfficerDirector |
|---|--------------|----------|-----------------------------------|
| Detailed Description of Duties: | Homan . | Rese | Insider |
| Current Compensation Paid: | Weekly | or | Monthly 7-11-7-31, 2015 480.00 |
| Current Benefits Paid: Health Insurance Life Insurance | Weekly | or | Monthly 486.04 5.75 |
| Retirement Company Vehicle Entertainment | | | |
| Travel Other Benefits Total Benefits | | | <u>491.19</u> |
| Current Other Payments Paid: | Weekly | or | Monthly |
| Loans Other (Describe) Other (Describe) Other (Describe) Total Other Payments | | | |
| CURRENT TOTAL OF ALL PAYMENTS: | Weekly | or | Monthly 971.79 |
| Dated: 8/20/2015 | OUT OF Journ | C - Ca | n have signed copy 8/34/201 |

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS Period Ending:

Case No: <u>15-54</u>509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

| Attach additional pages it necessary. | | | | | | |
|--|---------------------------|-------------|---------------------|------------------------------|--------|------|
| Name: Dan Rose | | Capacity: | <u></u> | hareholder fficer | | |
| Detailed Description of Duties: | Vice-Presi | dent | | rector sider <u>45</u> | | |
| Current Compensation Paid: | Weekly | or | Monthly <u>3000</u> | 7-11 - | 7-31,6 | 2015 |
| Current Benefits Paid: Health Insurance | Weekly | or | Monthly | · | | |
| Life Insurance Retirement Company Vehicle | | | | | | |
| Entertainment Travel | | | | | | |
| Other Benefits Total Benefits | | | 8 | | | |
| Current Other Payments Paid: | Weekly | or | Monthly | | | |
| Rent Paid Loans Other (Describe) Other (Describe) Other (Describe) | | - - - | | | | |
| Total Other Payments CURRENT TOTAL OF ALL PAYMENTS: | Weekly | = or | Monthly | | | |
| Dated: <u>8-20-15</u> | Principal/Officer, Direct | = | <u>3,00</u> 0 | | | |

Form 6

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS Period Ending:

Case No: 15-54509

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession. Attach additional pages if necessary.

| Name: Frank Day | Capacity: Shareholder Marcholder Shareholder | |
|---|--|--------------|
| Detailed Description of Duties: | Insider | tions |
| Current Compensation Paid: | Weekly or Monthly | 11-7-31,2015 |
| Current Benefits Paid: Health Insurance | Weekly or Monthly | |
| Life Insurance | 5.75 | |
| Retirement Company Vehicle | MATE | |
| Entertainment | | |
| Travel | | |
| Other Benefits Total Benefits | 1506.13 | |
| Current Other Payments Paid: | Weekly or Monthly | |
| Rent Paid | | |
| Loans Other (Perceille) | · <u></u> | |
| Other (Describe) Other (Describe) | · · · · · · · · · · · · · · · · · · · | |
| Other (Describe) | | |
| Total Other Payments | | |
| CURRENT TOTAL OF ALL PAYMENTS: | Weekly or Monthly 40446 | |
| Dated: 8/20/2015 | Frank A Day III. Principal, Officer, Director or Insider | |

Form 6

SCHEDULE OF IN-FORCE INSURANCE

| Period | Ending: | 7/31/ | 2015 |
|--------|---------|-------|------|
| | | , , | |

Case Name:

Case No: 15-54509

| | | • |
|-------------------------|---------------|-----------------|
| INSURANCE TYPE | CARRIER | EXPIRATION DATE |
| Workers' Compensation | State of Ohto | 6:30-16 |
| General Business Policy | Westfold Ins. | 11-04-15 |
| | | |
| | | |
| | <u> </u> | |
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Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 13 of 52

BANK RECONCILIATION

| Name of Client | | Crescent | | | Month of | July 11-31 | 2015 |
|---------------------------------------|-----|--------------|----------|------------|------------------|-------------------|-------------|
| Bank | Off | set | Ac | count No. | | Prepared by | |
| | | | | | | | |
| General Ledger A | cco | unt Balance | \$ | 17,578.48 | 1 | | |
| Add Debits: | | ant Dalarios | <u> </u> | , | Add Deposits In | Transit | |
| Deposits | \$ | 717,983.46 |] | | | | BR1 Checks |
| | | | 1 | • | | | BR3 Checks |
| Merchant Debit | | | 1 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | • | \$ 9,139.40 | COD |
| Total Debits | \$ | 717,983.46 | \$ | 717,983.46 | 1 | | |
| Total | | | \$ | 735,561.94 | ļ | | |
| Less Credits: | | | 1 | | | | |
| Crestmark LOC | \$ | 476,854.48 | | | | | |
| Crestmark EFT | _ | | | | | \$ (6,243.41) | |
| Carvers Stop Pay | | 242,171.49 | | | | | |
| Thermo Stop Pay | \$ | 8,261.58 | | | Total in Transit | \$ 8,274.39 | |
| | | | | | Total | | \$ 8,274.39 |
| | | | | | ຸLess Checks Oເ | ıtstanding | |
| Total Credits | \$ | 727,287.55 | \$ | 727,287.55 | | | \$ 8,274.39 |
| Bank Balance Per | Ge | neral Ledger | \$ | 8,274.39 | Bank Balance P | er Reconciliation | \$ 8,274.39 |
| | | | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | HECKS OUT | | | ·········· |
| NUMBER | | AMOUNT | | NUMBER | AMOUNT | NUMBER | AMOUNT |
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Sub Total Total

Sub Total

Sub Total

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 14 of 52

BANK RECONCILIATION

| Name of Client | Crescent | & Sprague | Month of | July 11-31 | 2015 |
|--|---|-------------------|---|------------------|-------------------|
| Bank | Crestmark | Account No. | _14101111111111111111111111111111111111 | Prepared by | _ 2010 |
| | | | - | | |
| | | | | | |
| General Ledger A | ccount Balance | \$ (1,909,309.82) |] | | \$ (1,749,002.42) |
| Add Debits: | | • | Add Deposits In | | |
| Crestmark receive | \$ 476,854.48 | | | \$163,767.56 | Crestmark Held |
| 27/22 2 1 5 5 | | | | | _ |
| 07/02 CashBox P | \$ 717.37 | - | | | 1 |
| | | - | | | |
| · | | | | | - |
| Total Debits | \$ 477,571.85 | \$ 477,571.85 | | | 1 |
| Total | | \$ (1,431,737.97) | İ | \$ (34,406.71) | 1 |
| Less Credits: | | <u> </u> | • | | 1 |
| Charges/Fees | \$ 16,442.40 | | | | |
| Draws w/fees | \$ 147,000.00 | | | |] |
| Expenses | \$ 10,686.23 |] | | | |
| NSF Check/fee | \$ 13,774.97 | Į | Total in Transit | \$129,360.85 | |
| Misc Fee | ******** | | Total | | \$ 129,360.85 |
| T. 10 12 | A 107.000.00 | | Less Checks Ou | itstanding | |
| Total Credits | \$ 187,903.60 | | | <u> </u> | \$ 129,360.85 |
| Dalik Dalalice Pel | General Leager | \$ (1,619,641.57) | Bank Balance P | er Reconciliatio | \$ (1,619,641.57) |
| | | CHECKS OUT | CTANDING. | | |
| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT |
| TTOMOLIC | 711100111 | TOMOLIN | AWOOKT | TTOMBET | AWOON |
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| <u> </u> | - 10 | | | | |

Sub Total

Sub Total Total

Sub Total

| Cash Receipts 07/11/2015-07/31/2015 Branches 1 3 7 | 08/20/2015. | Completed : 08/20/2015 - 12:10pm - Printed By : Daphne Settle | |
|--|-------------|---|--|
| ia D | | 08/ | |
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| 720 | | 2015 | |
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| | | Settle | |
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Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
, Summary, Regular, Sort by: Date, Service Charges: Include

| | e 2: | 1 5 -þ | k-54 | | 9 [|)Og | 84 | File Doci | edg0 ume | 8/2 nt | 1/ 15 Pa | E ae | nte 15 d | red of 5 | 0 8 2 - | 2 1 | / 1 | 13 9sh | 1 3 | 3 6 | 8:58 | Cash - | esc | M | ain a |
|-------------------------|--|------------------------------------|--|--|---|--|---|---|---|--|--|--|--|--|--|--|---|--|--|------------------------------------|----------------------------------|-------------------------|--------------------------|---------------------------|--|
| Crestmar 1 | | Crestmar 1 Crestmar 1 | | Crestmar 1 | | Crestmar | Crestmar | Crestmar | Crestmar 1 | | Crestmar 1 | 5 | Crestmar 1 | | Crestmar 1 | Crestmar | Crestmar | | | - Crestmar 1 - Crestmar 1 | | - Crestmar 1 | | Crestmar 1 | Bank Account Batch# |
| 07/15/2015 10619 | | 07/15/2015 8753 07/15/2015 8921 | | 07/15/2015 8738 | | 07/15/2015 7621 | 07/15/2015 6885 07/15/2015 7211 | 07/15/2015 6785 | 07/15/2015 6280 | | 07/15/2015 5055 07/15/2015 5270 | | 07/15/2015 4533 | | 07/15/2015 4532 | 07/15/2015 4319 | 07/15/2015 1962 | | 07/15/2015 1518 | 07/15/2015 1497 07/15/2015 1506 | | 07/15/2015 1424 | | | |
| &24858 | | &7462 &7049 | | &28645 | | \$27708 | £7901 | 9008% | &37447 | | &30326 &28093 | | &28712 | | &28712 | £29396 | 630007 | &1875 | £30554 | &34301 &1439 | | £8277 | | &8446 | |
| BROOKS BUILDERS | | CITY OF MARIETTA (WA | | WHITMORE COMPUTER SE | | THIRD SUN SOLAR & WI | FAGANS GENERAL | ROBERT SEARS CONSTRU | VALLEY TOWNSHIP | | WATERFORD TANK & FAB CORNERSTONE HOMEBUIL | | WATERLOO FARMS INC. | | WATERLOO FARMS INC. | WHITE BROTHERS ENTER | GERMANTOWN HEAT & LI | VALLEY PLOMBING & EL | BLUE HERON ESTATES L | MIRACLE BLECTRICAL S | | BOLIN ELECTRIC | | MCLEISH AUCTION SERV | T. L. SALES |
| ۲ | 7 | μμ | ω | ۲ | ω w | μ, | ן ע נ | 7 | ۲ | w | нч | W | 1 | w | ۲ | - - | . <u>.</u> | 1 | + 1 | ч - | ω | 1 | 7 | - | R |
| 11.71 | | 336.89 1127.52 | | 24.14 | | 347.44 | 253.33 | 45 87 | 787.71 | | 692.30 242.92 | | 89.00 | | 402.09 | 47.94 | 203.54 | 523.36 | 93.17 | 3251.71 | | 50.00 | | 1364.21 | Cash |
| | 698.52 | 336.89 451.86 | 24.14 | | 324.71 | 0 0 0 | 255.90 | 787.71 | | 242.92 | 692.30 | 89.00 | | 402.09 | | 47.94 | 203.54 | 533.62 | 93.17 | 3251.71 | 50.00 | | 1364.21 | 44.29 | : |
| | 13.82 | 9.04 | | | | | 2.57 | | | | | | | | | | | 10.26 | | | | | | | Discount |
| -11.71 Exchange Account | 684.70 Exchange Account | -684.70 Exchange Account | 24.14 Exchange Account | -24.14 Exchange Account | -22.73 Accrued Sales Tax-OH-Athens Co. 347.44 Exchange Account | -347.44 Exchange Account | | 787.71 Exchange Account | -787.71 Exchange Account | 242.92 Exchange Account | -242.92 Exchange Account | 89.00 Exchange Account | -89.00 Exchange Account | 402.09 Exchange Account | -402.09 Exchange Account | | | | | | 50.00 Exchange Account | -50.00 Exchange Account | 1364.21 Exchange Account | -1364.21 Exchange Account | Misc.Amt Misc.Account SubLedger. |
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Completed: 08/20/2015 - 12:10pm - Printed By: Daphne Settle 08/20/2015.

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
, Summary, Regular, Sort by: Date, Service Charges: Include

| Cash - Cre | | | | 198h - Cx | - CE |) kg. | -54 | 450 | | | - 1 | 1 | | 24 sh - Cr | Fi Dod | ile ៧ cum ទូ | 08/ ient | t i | | 1980 CF | | | | | | 5 | 08/ 2 | 21 <u>ខ្</u> នឹ - ភ | / <u>រ</u> រួ5 | 13 | :3ध्र - दे | 3දු5 දැ | 8 | С | स्ट्रेक | यः - पहा र्थ | Sash - Cr | Ash - Crestmar | n |
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| 07/15/2015 70415 07/15/2015 73727 07/15/2015 79263 | | | | | 07/15/2015 52901 | | | | 07/15/2015 42529 | 07/15/2015 34304 | 07/15/2015 34304 | 07/15/2015 34304 | | 07/15/2015 27502 07/15/2015 28643 | | 07/15/2015 25570 | | 07/15/2015 23957 | | | 07/15/2015 21572 | 07/15/2015 21155 | | | | 07/15/2015 15808 | | 07/15/2015 14390 | 07/15/2015 13518 | | 07/15/2015 13467 | 07/15/2015 13400 | | | 07/15/2015 12713 | 07/15/2015 11187 | 07/15/2015 11025 | 07/15/2015 10785 | |
| &37213 &21483 &7730 | &37714 | £8205 | 62031 | &8107 | &1934 | &1993 | | | &25156 | 27980 | &2452 | &7436 | E1801 | £2162 | | 48412 | | &7512 | £8239 | &2198 | &2288 | &31484 | &1835 | &2043 | &2247 | &7052 | | 632133 | &37637 | | £35104 | &7713 | | | &35126 | &2094 | &8203 | &32600 | |
| MID OHIO VALLEY TECH GLENWOOD RETIREMENT FORT FRYE SCHOOL DIS | MANCON | BEN COAL CO | PAR MAR OIL | BLAUSER WELL SERVICE | AIR HEATER SEAL CO I | HEISS PLUMBING & ELE | | | DAVIDSON-BUSH INC. | HUGHART'S #3 | HUGHART'S #1 | HUGHARTS #2 | THERMO FISHER SCIENT | GRAE CON CONSTRUCTIO | | MORRISON INC | | SHINNSTON PLUMBING | LANG'S OUTDOOR EQUIP | ALDON SUPPLY, INC. | HOWELLS OIL & GAS | RIDENOURS GAS SERVIC | CITY OF ST MARYS | SILVESCO | ADAMS TOWNSHIP TRUST | KREMER & CO. CONSTRU | | MOUNTAINEER MECHANIC | WITTEN PRODUCE PATCH | | SOUTHEASTERN OHIO RE | PARK HARDWARE | | | HOON INC. | ALAN STONE CO | STONEBRIDGE OPERATIN | BARON BLAKESLEE CO. | |
| | μ | ь | ٦ | بر | ц | ш | u | , i | ۲ | 1 | щ | н | ы | | 7 | μ | 7 | ב | ۲ | 1 | ب | ۲ | μ | μ | ا با | μ | w | ч | 1 | ω | ب | 1 | ω | ω | 1 | 1 | 1 | ш | |
| 40.83 78.42 | 14.33 | 129.32 | 50.82 | 30.13 | 346.38 | 964.72 | | | 4992.65 | 1617.05 | 111.31 | 519.54 | 1016.33 | 36.86 | | 12024.54 | | 8829.58 | 10.39 | 1706.52 | 729.65 | 852.4I | 40.11 | 526.98 | 23.80 | 59.10 | | 5852,56 | 147.66 | | 169.92 | 145.46 | | | 43.76 | 43.05 | 958.28 | 107.55 | |
| 40,83 80.02 | 14.33 | 131,96 | 50.82 | 30.74 | 346.38 | 964.72 | 4 9 0 0 | 4000 | | 1650.05 | 113.43 | 529.53 | 1019.93 | 36.86 | 4735.23 | 7534.38 | 2554.34 | 6445.17 | 10.39 | 1741.22 | 729.65 | 852.41 | 40.11 | 526.98 | 23.80 | 59.10 | 1943.40 | 3909.16 | 147.66 | 169.92 | | 148.43 | | 46.57 | | 43.05 | 957.09 | 107.55 | |
| 1.60 | | 2.64 | | 0.61 | | | | | | 33.00 | 2.12 | 9.99 | 3.60 | | 94.70 | 150.37 | 41.77 | 128.16 | | 34.70 | | | | | | | | | | | | 2.97 | | | | | -1.19 | | |
| | | | | | | | 4992.65 Exchange Account | | -4992.65 Exchange Account | | | | | | 4640.53 Exchange Account | -4640.53 Exchange Account | 2512.57 Exchange Account | -2512,57 Exchange Account | | | | | | | | | 1943.40 Exchange Account | -1943.40 Exchange Account | | 169.92 Exchange Account | -169.92 Exchange Account | | 43.76 Exchange Account | 2.81 Accrued Sales Tax-OH-Athens Co. | -43.76 Exchange Account | | | | |

Completed : 08/20/2015 - 12:10pm - Printed By : Daphne Settle 08/20/2015.

Cash Receipts 07/11/2015-07/31/2015. Branches:1 1.7

PAGE

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7

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case - Crestmar 1 Cas - Crestmar 1 Desc Main Dog 84 প্রিsh - Crestmar 1 Odsh - Crestmar 1 Bank Account... Batch#... - Crestmar 1 BATCH TOTAL - 07/15/15 07/16/2015 4266 07/16/2015 3482 07/16/2015 5190 07/16/2015 3308 07/15/2015 6390471 &7590 07/15/2015 1191663 &1903 Check Date Check#. Cust#... Received For / From. BR... 07/15/2015 853067 07/15/2015 642456 07/15/2015 371451 07/15/2015 173024 &27271 07/15/2015 124299 07/15/2015 79693 &25647 ALEXANDER LOCAL SCHO 07/15/2015 1191321 &36390 07/15/2015 852897 07/15/2015 719003 07/15/2015 295763 07/15/2015 288030 07/15/2015 269349 07/15/2015 243260 07/15/2015 173024 07/15/2015 117932 07/15/2015 117932 07/15/2015 109072 07/15/2015 104091 &12738 \$1789 &34691 &7626 &2139 &20903 636319 &7548 &24125 £32500 &8403 &7955 &2432 &7626 &7895 &22269 &7127 £38450 CITY OF ATHENS WASTE FRANK MOUNTS GILBERT SCHENKEL WOOD HEATING & AIR C TROPIC AIR CPP ATHENS I AND OHIO UNIVERSITY OHIO UNIVERSITY PLUM GUTRIDGE PLUMBING SHELLY & SANDS INC CARL KELLY PAVING IN CARR CONCRETE A DIVI CHARTON MANAGEMENT CHARTON MANAGEMENT CITY OF ATHENS WATER EASTWAY SUPPLIES INC ARMSTRONG WORLD INDU WASHINGTON COUNTY EN WOOD COUNTY BOARD OF POLAR SERVICE CENTER FAMILY FORD LINCOLN PIONEER CHEVROLET LANG MASONRY CONTRAC Ħ ĦCashA/RDiscountMisc.Amt Misc.Account...... 58982.63 58982.63 58982.63 1551.50 146.29 771.45 409.47 134.82 24.58 443.29 46.43 706.44 387.01 159.34 565.64 418.18 288.63 179.64 39.71 51.39 265.74 57.97 21.33 20.51 25.51 3.30 59524.68 59524.68 59524.68 154.20 609.23 146.29 1551.50 771.45 134.82 24.58 409.47 706.44 443.29 387.01 159.34 577.18 418.18 265.74 288.63 57.97 39.71 51.39 47.38 21.33 179.64 20.51 25.51 3.30 561.97 561.97 561.97 11.54 0.95 -609.23 Exchange Account 609.23 Exchange Account -19.92 -19.92 -409.47 Exchange Account -443.29 Exchange Account -418.18 Exchange Account -179.64 Exchange Account -19.92 409.47 Exchange Account 443.29 Exchange Account 179.64 Exchange Account -21.33 Exchange Account 418.18 Exchange Account -25.51 Exchange Account 21.33 Exchange Account 25.51 Exchange Account SubLedger,

Completed: 08/20/2015 - 12:10pm - Printed By : Daphne Settle 08/20/2015.
Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
. Summary, Regular, Sort by: Date, Service Charges: Include

| Case 2:15-bk 54509 c | Dpc 84 Filed p | 08/21/15 Entered 08/21/15:13:38:58 ent Page 18 of 52 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 | Desc Main Bank Ac |
|--|---|--|--|
| Crestmar 1 | Filed Case Crestmax 1 Port Total - 07/17/15 Dars Total - 07/17/15 | Cash - Crestmar 1 Cash - Crest | Bank Account Batch# |
| | S S BATCH | BATCH . | ± |
| 07/20/2015 1248 07/20/2015 1309 07/20/2015 1524 07/20/2015 1621 07/20/2015 3351 07/20/2015 4414 07/20/2015 5086 07/20/2015 5558 07/20/2015 5558 07/20/2015 5558 07/20/2015 5558 | 07/17/2015 162113 BATCH TOTAL - 07/17/15 | 07/16/2015 11018 07/16/2015 11347 07/16/2015 11648 07/16/2015 15246 07/16/2015 15251 07/16/2015 19124 07/16/2015 25161 07/16/2015 27630 07/16/2015 33817 07/16/2015 43619 07/16/2015 122756 | Check Date Check#. Cust# 07/16/2015 6704 &30635 07/16/2015 7650 &8168 07/16/2015 8124 &27152 |
| £29907 £1553 £15642 £26174 £8240 £7857 £30326 £2137 £8243 £8243 £22005 | &793 <i>4</i> | £7474 £29160 £7465 £25356 £2053 £8110 £7210 £22745 £1702 £1702 £16934 £18508 | . Cust# &30635 &30635 |
| SILVERHEELS PROPERTY PROMANCO CARDER PLIMBING WINEER PLACE AFTS. STARRETT & SON HDWE LARRY LANG EXCAVATIN WATERFORD TANK & FAB FRANK SCHOTT ROGENSKI ELECTRIC SE PEARING TWP VOL FIRE CITY OF MARIETTA (MA | COMMUNITY ACTION MAR | MARIETTA TRUCK CENTE AXIS ELECTRIC LLC DOUBLE E CONSTRUCTIO ATHENS EXCAVATING & HARTLINE VALLEY FARM STEVE HELSS SERVICES GRIMM SCIENTIFIC IND NOBLE COUNTY SHERIFF CAM REPRIGERATION IN SCHAPER LEATHER STOR TUPPERS PLAINS WATER FAMILY CARPET | . Received For / From. BR MILL STRRET VILLAGE 1 CITY OF PARKERSBURG 1 CORNWELL RENTAL 1 |
| P P P P P P P P P P P P P P P P P P P | | | ייל : ע ט אא ט : |
| 34.71 163.64 171.55 79.44 158.72 316.44 91.16 13.44 42.77 378.24 21.59 | 3617.87 3617.87 3617.87 3617.87 | 6.00 70325.15 2606.86 20.21 405.89 5287.69 1966.93 197.65 862.98 69.27 164.10 84702.10 | Cash 717.63 179.24 |
| 34.71 163.64 171.55 79.44 161.92 92.07 224.37 91.16 13.44 42.77 378.24 21.59 | 3617.87 | 6.00 70325.15 2606.86 20.21 405.89 5287.69 1982.37 191.43 177.65 880.59 69.27 164.10 84735.15 | A/RDiscount 717.63 179.24 |
| 3. 20 | 0.00 | 15.44 17.61 33.05 | |
| -224.37 Exchange Account 224.37 Exchange Account | 0.00 | 0.00 | Misc.Amt Misc.Account SubLedger -717.63 Exchange Account 717.63 Exchange Account -15.32 Exchange Account |

| Caşe | 2:1 | 5-bk | -54 | 509 | edsh . |) (2) | Gash - | 4 D | File ocu | d 0 me | 8/21 nt [‡] | /15 Pa | ge ge | nte 19 (| red 0 | 8/2 | 1/1 | 5 p 163 | 3:38 | 3:5 _g 2 | Cash | ္အည္ခြဲေ | esc | Ma | |
|------------------|------------------------|-------------------------|---------------------------|-------------------------|--------------------------|-------------------|------------------------------|--------------------------|---------------------------|-------------------------|--------------------------------------|--------------------------|---------------------------|------------------------|--------------------------------------|------------------------|-------------------------|--------------------------------------|------------------------|-------------------------|------------------|--------------------------------------|------------------------|-------------------------|----------------------------------|
| TOTAL - 07/20/15 | BATK | | · Crestmar 1 | | ~ Crestmar 1 | Crestmar | - Crestmar 1 - Crestmar 1 | | - Crestmar I | | - Crestmar 1 | | - Crestmar 1 | | - Crestmar 1 - Crestmar 1 | | - Crestmar 1 | - Crestmar 1 | | - Crestmar 1 | | - Crestmar 1 | | - Crestmar 1 | Bank Account Batch# |
| | BATCH TOTAL - 07/20/15 | | 07/20/2015 1528620 &27413 | | 07/20/2015 1192275 | | 07/20/2015 102278 | | 07/20/2015 73505 | | 07/20/2015 59758 07/20/2015 73460 | | 07/20/2015 54800 | | 07/20/2015 48612 07/20/2015 53423 | | 07/20/2015 34470 | 07/20/2015 20564 07/20/2015 30533 | | 07/20/2015 17134 | 07/20/2015 16901 | 07/20/2015 14108 07/20/2015 15951 | | 07/20/2015 11062 | Check Date 07/20/2015 |
| | | | 0 &27413 | | 5 &36390 | £8342 | | | £8186 | | £2031 £8186 | | £29466 | | £7190 £7717 | | &24700 | &25322 &1801 | | &30995 | &2043 | &24338 &7516 | | %7313 | . Cust# &7986 |
| | | | THOMESON PLUMBING | | OHIO UNIVERSITY PLUM | BETSEY MILLS CLUB | MIBA BEARINGS US LLC | | NELSONVILLE-YORK SCH | | PAR MAR OIL NELSONVILLE-YORK SCH | | GOOD BUILDERS INC | | FRONTIER SCHOOL DIST | | BEDROCK TOOL RENTAL | DJ GROUP INC THERMO FISHER SCIENT | | SNOWVILLE CREAMERY, | SILVESCO | GROGG'S HEATING AND | | BUSSEY PLUMBING | |
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| 11855.30 | 11855.30 | | 124.42 | | 814,54 | 18.13 | 504.94 | | 1461.08 | | 414.78 927.10 | | 4082.27 | | 177.44 43.44 | | 67.94 | 115.84 1202.60 | | 35.72 | 26.50 | 40.27 | | 218.23 | Cash 34.81 |
| 11879.61 | 11879.61 | 124.42 | | 814,54 | | 18.13 | 504,94 | 1461.08 | | 927.10 | 414.78 | 4082.27 | | 43.44 | 177.44 | 67.94 | | 115.84 1223.71 | 35.72 | | 26.50 | 40.27 | 55,60 | 162.63 | A/R 34.81 |
| 24.31 | 24.31 | | | | | | | | | | | | | | | | | 21,11 | | | | | | | Discount |
| 0.00 | 0.00 | 124.42 Exchange Account | -124.42 Exchange Account | 814.54 Exchange Account | -814.54 Exchange Account | | | 1461.08 Exchange Account | -1461.08 Exchange Account | 927.10 Exchange Account | -927.10 Exchange Account | 4082.27 Exchange Account | -4082.27 Exchange Account | 43.44 Exchange Account | -43.44 Exchange Account | 67.94 Exchange Account | -67.94 Exchange Account | | 35.72 Exchange Account | -35.72 Exchange Account | | | 55.60 Exchange Account | -55.60 Exchange Account | Misc.Amt Misc.Account SubLedger. |

Completed : 08/20/2015 - 12:10pm - Printed By : Daphne Settle 08/20/2015.

08/20/2015.

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7

| Cas | se 2: | 153h - cre | 54 | Elsh - cre cash - cre Olsh - cre | TWIOL ELBOO | 84 Brotal | Filed (ocum | 08/2: ent | 1/1.5 2.5 3.5 4.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5 | Ent e Ziotal | ered (| 08/21 2 | /15 | 13:3 | 1 | | cash - cre | C Msh - Cre | Bank Accou |
|------------------------|-------------------------|--|------------------------|---|-------------|------------|------------------------|----------------------------|--|-----------------|------------------------|------------------------|-------------------------|--------------------------|----------------------|----------------|------------------------|-------------------------|--|
| ватс | | Crestmar 1 Crestmar 1 Crestmar 1 | | Crestmar 1 Crestmar 1 Crestmar 1 | O O O | - 07/22/15 | | | Crestmar 1 Crestmar 1 Crestmar 1 | - 07/21/15 | ere d (2) of 52 | BATC | | Crestmar 1 | | | Crestmar 1 | stmar i | Bank Account Batch# Sars TOTAL - 07/20/15 |
| BATCH TOTAL - 07/23/15 | | 07/23/2015 206688 &1761 07/23/2015 2194493 &1698 07/23/2015 4000390 &28043 | | 07/23/2015 2104 07/23/2015 2675 07/23/2015 4850 | | | BATCH TOTAL - 07/22/15 | | 07/22/2015 1423 07/22/2015 139576 07/22/2015 1191864 | | | BATCH TOTAL - 07/21/15 | | 07/21/2015 578612 | | | 07/21/2015 3385 | 07/21/2015 2535 | Check Date Check |
| | | &1761 3 &1698 0 &28043 | | &1723 &34031 &28181 | | | | | &1779 &1817 4 &36390 | | | | | £25200 | | £37697 | &30187 | &14996 | . Cust# |
| | | GAS-N-GOODS INC ARBORS AT MARIETTA URS | | ST MARYS HARDWARE KIRKWIRKS FUTURE BUILDERS | | | | | COLONIAL TERRACE APA WASHINGTON STATE COM OHIO UNIVERSITY PLUM | | | | | ATHENS COUNTY COMMIS | LESLIE EQUIPMENT COM | CITY OF BELPRE | STINE CARPENTRY LLC | MARK ABDELLA | Check Date Check#. Cust# Received For / From. BR |
| 1 3 1 | 7 | ррр | ω | 111 | i | ; | ; | ω | | | | | w | H- H- | ויי | ـــ ـــ | p 5 | ٣ | Я : : |
| 3098.52 | | 10.38 25.04 100.24 | | 1241.34 721.52 1000.00 | 117840.84 | 117840.84 | 117840.84 | | 1163.54 32.37 116644.93 | 10132.18 | 10132.18 | 10132.18 | | 134.60 | 1880.11 | 16.82 | 104.62 | 53.23 | Cash . 11855.30 |
| 3112.75 | 100.24 | 10.38 25.04 | 19,43 | 1255.57 721.52 980.57 | 117841.50 | 117841.50 | 117841.50 | 116644.93 | 1163.54 33.03 | 10132.18 | 10132.18 | 10132.18 | 134.60 | 1/3.77 | 1880.11 | 16.82 | 53.23 104.62 | | A/R . 11879.61 |
| 14.23 | | | | 14.23 | 0.66 | 0.66 | 0.66 | | 0.66 | 0.00 | 0.00 | 0.00 | | | | | | | Discount . 24.31 |
| 0.00 | 100.24 Exchange Account | -100.24 Exchange Account | 19.43 Exchange Account | -19.43 Exchange Account | 0.00 | 0.00 | 0.00 | 116644.93 Exchange Account | -116644.93 Exchange Account | 0.00 | 0.00 | 0.00 | 134.60 Exchange Account | -134.60 Exchange Account | | | 53.23 Exchange Account | -53.23 Exchange Account | Misc.Amt Misc.Account SubLedger. |

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Cash Receipts 07/11/2015-07/31/2015, Eranches:1,3,7
, Summary, Regular, Sort by: Date, Service Charges: Include

| Cash - Crestmar 1 | Cas | Odsh - Crestmar 1 | 15- | besn - Crestmar 1 | - Crestmar | - 1 | Sh - Crestmar 1 | - Crestmar | Cash - Crestmar 1 | Do | C Crestmar 1 | Apsh - Crestmar 1 | cash- Crestmar 1 | File ocu | d ast Crestmar 1 | Psn- Crestmar 1 | Cash - Crestmar 1 | dsh - Crestmar 1 | '15 Pa | G) Crestmar 1 | Crestmar | Crestmar 1 | Crestmar 1 | Cash - crestmar 1 | Crestmar | Osh - Crestmar 1 | | 50 150 150 150 150 150 150 150 1 | 38ANK TOTAL - 07/24/15 | 38 | :58 | Cash - Crestmar 1 | HATE TOTAL - 07/23/15 | SC | Muk 101AL - 07/23/15 | Bank Account Batch# |
|-------------------|------------------------|-------------------------|-------------------------|--------------------------|-----------------|-----------------|-----------------|----------------------|----------------------|-------------------------|--------------------------|---------------------|------------------|------------------------|-------------------------|----------------------|-------------------|---------------------|-------------------------|--------------------------|-----------------|----------------------|----------------------|----------------------|----------------|----------------------|------------------|--|------------------------|---|------------------------|----------------------|-----------------------|----|----------------------|--|
| 07/27/2015 3405 | | 07/27/2015 3391 | | 07/27/2015 3366 | 07/27/2015 3065 | 07/27/2015 2732 | 07/27/2015 2603 | | 07/27/2015 2173 | | 07/27/2015 2125 | 07/27/2015 2118 | 07/27/2015 2042 | | 07/27/2015 1907 | 07/27/2015 1749 | 07/27/2015 1685 | 07/27/2015 1594 | | 07/27/2015 1147 | 07/27/2015 1113 | 07/27/2015 1010 | 07/27/2015 1008 | 07/27/2015 1007 | 07/27/2015 685 | 07/27/2015 10631 | 100/20/20/20 | | | | BATCH TOTAL - 07/24/15 | 07/24/2015 29835 | | | | |
| &7117 | | &27958 | | £36319 | £38060 | &32295 | £1553 | &8334 | &7928 | | £15508 | &24470 | £38551 | | &37521 | &29907 | &7450 | &28625 | | &15508 | £1553 | &17898 | £17898 | £17898 | £35235 | &24781 | 504.301 | | | | | £2176 | | | | . Cust# |
| JOHN HENDRICKS | | L.A. EMMERT, INC. | | CPP ATHENS I AND II | RALPH BELL | FORSHE PHE LLC | PROMANCO | RIVER POINT PROPERTI | WHITACRE GENERAL STO | | YEAROUND | CANTERBURY ELECTRIC | BOYLES SUPPLY | | RIVERSIDE APARTMENTS | SILVERHEELS PROPERTY | INSLEY PLUMBING | JON INSLEY PLUMBING | | YEAROUND | PROMANCO | OAK GROVE COMPLEX/LA | OAK GROVE COMPLEX/LA | OAK GROVE COMPLEX/LA | LAURIE BINEGAR | MARKEY UTILITY SERVI | William Addition | | | | | BAILEY GENERAL CONTR | | | | Check Date Check#. Cust# Received For / From. BR |
| ₽ | w | Þ | ω | J-1 | | 1 | Ľ | ן ע | ۲ | 7 | н | μ | ٢ | w | ь | μ | ۲ | μ | 7 | μ | <u>س</u> | μ | ц | ۲ | ן ע | <u> </u> | | } | | ! | | ٢ | | - | ļ | |
| 7.50 | | 19.80 | | 647.42 | 3044.29 | 518.00 | 1269.36 | 129.41 | 212.14 | | 1669.72 | 2500.00 | 47.34 | | 19.14 | 1.04 | 325.00 | 8170.07 | | 460.70 | 140.65 | 719.93 | 135.02 | 313.11 | 32.37 | 37.66 | ; | 370.60 | 370.60 | | 370.60 | 370.60 | 3098.52 | | 3098.52 | |
| 7.64 | 19.80 | | 647.42 | | 3044.29 | 518.00 | 1269.36 | 129.41 | 212 14 | 639.41 | 1030.31 | 2500.00 | 47.34 | 19.14 | | 1.04 | 331.21 | 8170.07 | 350.57 | 110.13 | 140.65 | 719.93 | 135.02 | 313,11 | 32.37 | 31,13 | : | 370.60 | 370,60 | | 370.60 | 370.60 | 3112.75 | | 3112.75 | A/R |
| 0.14 | | ÷ | | | | | | | | | | | | | | | 6.21 | | | | | | | | | | | 0.00 | 0.00 | 1 | 0.00 | | 14.23 | 1 | 14.23 | Discount |
| | 19.80 Exchange Account | -19.80 Exchange Account | 647.42 Exchange Account | -647.42 Exchange Account | | | | | | 639.41 Exchange Account | -639.41 Exchange Account | | | 19.14 Exchange Account | -19.14 Exchange Account | | | | 350.57 Exchange Account | -350.57 Exchange Account | | | | | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | Misc,Amt Misc.Account SubLedger. |

PAGE 8

Osh - Crestmar 1
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Sash - Crestmar 1 13:38 Lish - Crestmar 1 Gsh - Crestmar 1 84sh -Cash - Crestmar 1 Çash - Crestmar 1 Cash - Crestmar 1 Doc - Crestmar 1 Crestmar 1 Crestmar 1 Crestmar 1 Crestmar 1 07/27/2015 14387 07/27/2015 13409 07/27/2015 18619 07/27/2015 14410 07/27/2015 13036 07/27/2015 11092 07/27/2015 12485 07/27/2015 5957 07/27/2015 6281 07/27/2015 10827 07/27/2015 9140 07/27/2015 9071 07/27/2015 8912 07/27/2015 8201 07/27/2015 7777 07/27/2015 7638 07/27/2015 6499 07/27/2015 5723 07/27/2015 4976 07/27/2015 4828 07/27/2015 4333 07/27/2015 4218 07/27/2015 4082 07/27/2015 4062 07/27/2015 3536 Check Date Check#. 07/27/2015 5113 £18083 &22346 &7462 &8258 £2227 638424 £1868 &8307 &24678 &32600 &24420 £31161 £12700 &37251 &38521 &30326 £7245 £12850 £24259 £7089 £24712 Cust#... &27708 &38409 &31478 &8297 £7141 KIMES CONVALESCENT C PAWNEE, INC. R. O. J. 156 WINGETT BUILDERS UNIVERSITY COURTYARD UNIVERSITY MALL WATERFORD TANK & FAB Received For / From. BR... ELECTRIC DESIGN FOR QUALITY ALUMINUM PRO INDUSTRIAL SILOSOURC BARON BLAKESLEE CO. KEVIN ROBERTS CONSTR CITY OF MARIETTA (WA COOL COUNTRY CORP DOUG LOWE CONST AND THIRD SUN SOLAR & WI D S BOWERS GREATER HARRISON COU RIDGE WIND ELECTRIC CETIDE INC. WAGNER UNION CHURCH STAR SUPPLY KRIS SIMMS SECO INC HAUGHT RENTALS ATLAS STEEL AND SUPP 29963.24 1325.00 2598.42 106.91 1071.28 633.25 140.25 125.08 173.54 144.19 123.95 551.69 506.33 419.20 222.00 484,25 105.87 278.92 629.56 385.09 ...Cash 21.38 39.01 72.16 62.02 8.82 3.89 29963.24 1325.00 2598.42A/R 633.25 108.97 140.25 123.95 551.69 125.08 292.50 135.33 355.42 629.56 21.38 213.83 383.26 173.54 222.00 105.87 392.41 39.01 72.16 -99.39 715.86 484.25 278.92 62.02 3.89 8.82 .DiscountMisc.Amt Misc.Account...... SubLedger. 2.06 7.32 -144.19 Exchange Account -123.95 Exchange Account -283.87 Exchange Account -213.83 Exchange Account 383.26 Exchange Account -222.00 Exchange Account -715.86 Exchange Account -484.25 Exchange Account -278.92 Exchange Account 123.95 Exchange Account 213.83 Exchange Account -99.39 Exchange Account 222.00 Exchange Account 715.86 Exchange Account 484.25 Exchange Account 278.92 Exchange Account -3.89 Exchange Account 3.89 Exchange Account

144,19

144.19 Exchange Account

Completed : 08/20/2015 - 12:10pm - Printed By : Daphne Settle 08/20/2015 .

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7, Summary, Regular, Sort by: Date, Service Charges: Include

| Cash - | cesh - | a § | 36 | Cash - | Cash - | - Calsii | Ļ | 5- | b | k- | rasen - | 4 | 5(| 96 |) | - nem | Đ |)C | 8 | 4 | D | Fi O | je ju | gd FT | p e | 8 <i>i</i> nt | 21 | L/ | 15 P | a | | | at 23 | e i | e Ff | d 5 | 0 2 | 23 / | 21 | /1 | 53sh - | 16. 16. | 303sh | 3£ | 3g | 5 <u>£</u> | 3cash - | Cash - | Desc | Sasn - | /lair | T Bank A | |
|----------------------|----------------------|----------------------|----------------------|----------------------------------|----------------------|----------------------|---|-------------------------|--------|----|--------------------------|--------------------|----|--------------------------|---|---------------------------|----------------------|----|--------------------------|--|------------------------|-----------------------------|---|------------------|------------------|-----------------------------|--------------------------|--------------------------|-------------------------|-----------|----------------------|----------------------|-----------------------|-----------------------|------------------|----------------------|---------------|----------------------|-------------------------|----|--------------------------|------------------|------------------|----------------------|---------------------|---------------------|----------------------|----------------------|------------------------|-------------------------|------------------|--|--------|
| Crestmar 1 | Crestmar 1 | Crestmar 1 | | Crestmar 1 | Crestmar 1 | Crestmar i | | | | | Crestmar 1 | Crestmar 1 | | | | CTG2CIIIQT T | Crestmar 1 | | 8 | | | | | Crestmar | Crestmar 1 | | | Charles | Creetmer | Crestmar | Crestmar 1 | Creatman | Crestmar | Crestmar | Crestmar | Crestmar 1 | Crestmar | Crestmar 1 | | | Crestmar 1 | Crestmar 1 | Crestmar 1 | Crestmar 1 | Crestmar 1 | Crestmar 1 | Crestmar 1 | Crestmar 1 | | Crestmar 1 | Ash - Crestmar 1 | ccount Batch# | |
| 07/27/2015 70468 | 07/27/2015 70433 | 07/27/2015 66566 | | | 07/27/2015 66505 | 07/27/2015 64978 | | | | | 07/27/2015 64677 | 07/27/2015 64013 | • | | | 07/27/2015 60113 | 07/27/2015 48628 | • | | | | | 07/27/2015 48145 | 07/27/2015 48040 | 07/27/2015 48037 | | | 40474 GT07/19/10 | | | 07/27/2015 41980 | | | | | | | 07/27/2015 29573 | | | 07/27/2015 27009 | 07/27/2015 26789 | 07/27/2015 24655 | 07/27/2015 23548 | 07/27/2015 22146 | 07/27/2015 21882 | 07/27/2015 21351 | 07/27/2015 20456 | | 07/27/2015 19009 | | | |
| &1587 | &1587 | &7045 | C.F.O. 7. | 100 | £7045 | &7662 | | | | | £1891 | &1819 | | | | £7861 | 67190 | | | | | | £1954 | &1954 | &1954 | | | 24240 | | 27747 | 27347 | 2000#7 | 239547 | £38547 | 836453 | £1801 | &7437 | &8436 | | | &22053 | £1553 | &8126 | &1565 | &22250 | &7792 | &30565 | &8395 | | &8278 | &7072 | t. Cust# | |
| PLEASANTS CO BOARD O | PLEASANTS CO BOARD O | NEW MARTINSVILLE SUP | NEW MARTINSVILLE SUP | William Management of the second | NEW MARTINSVILLE SUP | DUTCH PANTRY RESTAUR | | | | | MARK MONDO BLDG & EX | PHOENIX ASSOCIATES | | | | RON'S PORTA JOHNS | FRONTIER SCHOOL DIST | | | | | | CARVERS PLIMBING | CARVERS PLUMBING | CARVERS PLUMBING | | | GELGEK BROTHERM INC | Contract Contracts that | Captivoto | MONEYA CABANESAS AND | BROWN ASPHALL PAVING | BROWN ACCURATE DAVING | BROWN ASSPIATT DAVING | THE BILDIT GROUP | THERMO FISHER SCIENT | ADKINS TIMBER | MID OHIO VALLEY REGI | | | GALLIA METROPOLITAN | PROMANCO | WASCO | DAVIS PICKERING & CO | INDEPENDENT BAPTIST | WATER FILTRATION CO | SOMERVILLE FABRICATI | MARIETTA BIBLE CENTE | | MANNINGTON HOME CENT | CENTRAL SUPPLY | Check Date Check#. Cust# Received For / From. BR | - - |
| ۲ | دب | <u>_</u> | j | . , | _ | μ | | | J | | μ. | μ | | 7 | | 1 | 1 | | 7 | | ω | , | | μ. Ι | μ. | , | ω | ۲ | ٠ ٢ | ٠, | ۰ ۲ | - ۱ | J þ | ۱ د. | , | ا د. | ; مس | | (xi | , | ۳ | μ | ы | 44 | Ь | ш | 3.4 | 44 | 7 | Д | μ | | |
| 449.83 | 38.14 | 114.04 | 170.16 | | 484 46 | 1401.67 | | | | | 1197.91 | 1150.55 | | | | 1582.19 | 461.90 | | | | | 1 | 52564 19 | 69586.47 | 120020.83 | | | 477.61 | # 0. c. | 4 0 . d | 1447.70 | 30.69 | 30.60 | 527 27 | 3000.00 | 82 1.70 | 117.78 | 45-00 | | | 390.00 | 413.62 | 21.91 | 918.53 | 182.60 | 974.41 | 961.80 | 99.18 | | 2348.32 | 200.00 | | |
| 449.83 | 38.14 | 114.04 | 170.16 | | 494 19 | 1401.67 | | 900. | n n | | 642.42 | 1150.55 | | 1464.56 | | 117.63 | 461.90 | | 2856.32 | | 5.34 | | 49703 53 | 69586 47 | 120020 83 | | 477 61 | | 48.8/ | 1 0 | 1942.76 | 30.69 | 30 | 500.00 | 1000 00 | 8415 36 | 117.78 | 45.00 | 390.00 | | | 413,62 | 21.91 | 918.53 | 182.60 | 974.41 | 961.80 | 99.18 | 64.69 | 2283.63 | 200.00 | A/R | |
| | | | | 9.75 | 0 13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 100.07 | 163 67 | | | | | | | | | | | | | | | | A/RDiscount | |
| | | | | | | | | 555.49 Exchange Account | | | -555.49 Exchange Account | | | 1464.56 Exchange Account | | -1464.56 Exchange Account | | | 2856.32 Exchange Account | The state of the s | S. 34 Exchange account | - reer oo excitatige wecome | 3001 00 1000000000000000000000000000000 | | | aviou excitating we we will | AND 61 throbones receipt | -477.61 Exchange Account | | | | | | | | | | | 390.00 Exchange Account | | -390.00 Exchange Account | | | | | | | | 64.69 Exchange Account | -64.69 Exchange Account | | Misc.Amt Misc.Account SubLedger. | |
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PAGE 10

Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7 Summary, Regular, Sort by: Date, Service Charges: Include

Bank Account... Batch#...
Bash - Crestmar 1

M Filed 08/21/15sh - Crestmar 1

Cas Documer Crestmar 1 13:38:58 14sh - Crestmar 1 Gash - Crestmar 1
Gash - Crestmar 1
Cash - Crestmar 1 Omegash - Crestmar 1 Doc ∰ash - Crestmar 1 **PA**TE TOTAL - 07/27/15 Cash - Crestmar 1 BATCH TOTAL - 07/27/15 07/29/2015 1192961 &36390 07/29/2015 57648 &26863 07/27/2015 9009762 &29451 07/27/2015 6002743 &7709 07/27/2015 4000391 628043 07/27/2015 1167005 &38483 07/27/2015 1632033 &1838 07/27/2015 75631 07/27/2015 77814 07/27/2015 71361 &15322 Check Date Check#. Cust#... Received For / From. BR... 07/27/2015 3927738 &18230 07/27/2015 996301 07/27/2015 996043 07/27/2015 371666 07/27/2015 173071 &25579 07/27/2015 124473 07/27/2015 108895 07/27/2015 90030 07/27/2015 1192616 &36390 07/27/2015 719002 07/27/2015 718834 07/27/2015 537271 07/27/2015 371666 £1566 &1520 &31348 £32500 &32500 £8301 &8403 &2377 &38450 82297 £8229 88339 BOBS MARKET AND GREE URS OHIO UNIVERSITY PLUM R & R PIPELINE INC SHELLY MATERIALS INC UNITED RENTAL INC THOMAS LOVDAL STERICYCLE, INC. MARIETTA COLLEGE OHIO UNIVERSITY PLUM J A SCHWENDEMAN & SO PIONEER PROPERTY MGT CARR CONCRETE A DIVI CITY OF ATHENS STREE GREENLEAF LANDSCAPES CASTO TECHNICAL SERV CARR CONCRETE A DIVI DIMEX CORPORATION WASHINGTON COUNTY EN WASHINGTON CO DEPART EASTWAY SUPPLIES INC WEST VIRGINIA WESLEY MORAN CONSTRUCTION р р 340621.67 340621.67 340621.67 6550.55 2406.82 3752.14 3650.65Cash 312.64 294.27 310.25 203.44 463.33 10.17 51.79 49.24 386.58 102.82 31.21 26.65 98.51 90.09 13.81 3.66 14.63 5.96 6.37 340582.70 340582.70 340582.70 2406.82 3828,24 1570.86 1814.61 312.64 463.33 31.21 310.25 265.18 203,44 49.24 386.58 102.82 10.17 51.79 14.63 26.65 98.51 90.09 13.81 5.96 6.37 3.73 255.30 255.30 255.30 76.10 0.07 -6550.55 Exchange Account -2079.79 Exchange Account -294.27 -294.27 -294.27 1814.61 Exchange Account -463.33 Exchange Account -294.27 Exchange Account -310.25 Exchange Account -102.82 Exchange Account 463.33 Exchange Account 310.25 Exchange Account 102.82 Exchange Account 265.18 Exchange Account -51.79 Exchange Account 51.79 Exchange Account -6.37 Exchange Account 6.37 Exchange Account

| Case 2:15-bk- | 54* grand total *** | DATE TOTAL - 07/31/15 | @ANX TOTAL - 07/31/15 | | Filed ocum | 08/ 1ef- crestmar 1 | /21/ t | 1595 Crestmar 1 | Шатартотаг - 07/30/15 О | ntere \$\forall \tau 07/30/15 | | Zesh - Crestmar 1 | 15 : | 13ash - Crestmar 1 | 50 10 10 10 10 10 10 10 10 10 10 10 10 10 | BANK TOTAL - 07/29/15 | | Bank Account Batch# | Completed: D8/20/2015 - 12:10pm - P 08/20/2015. Cash Receipts 07/11/2015-07/31/2015, , Summary, Regular, Sort by: Date, S |
|---------------|---------------------|-----------------------|-----------------------|------------------------|--------------------------|---------------------------|------------------------|-------------------------|----------------------------|-------------------------------|------------------------|---|-------------------------|--------------------------|--|-----------------------|------------------------|--|---|
| | | | | BATCH TOTAL - 07/31/15 | | 07/31/2015 1193412 &36390 | | 07/31/2015 26763 | | | BATCH TOTAL - 07/30/15 | 07/30/2015 20973 | | 07/30/2015 5282 | | | BATCH TOTAL - 07/29/15 | . Check Date Check#. Cust# | 08/20/2015 - 12:10pm - Printed By : Daphne Settle ts 07/11/2015-07/31/2015, Branches:1,3,7 Regular, Sort by: Date, Service Charges: Include |
| | | | | | | £36390 | | &25925 | | | | 48151 | | £28093 | | | | . Cust# | : Daphne :1,3,7 arges: In |
| | - | | | | | OHIO UNIVERSITY PLUM | | OU REAL ESTATE III I | | | | CYRUS L. BOWEN CONST | | CORNERSTONE HOMEBUIL | | | | . Received For / From. | ne Settle PAGE Include |
| | | ! | ! | | ω 1 | ٢ | ω | ۲ | | <u> </u> | ! | ۲ ا | ω | μ | : | | ¦ ¦ | BR | 11 |
| | 640622,04 | 2437.66 | 2437.66 | 2437.66 | 1 | 2424.57 | | 13.09 | 380.91 | 380.91 | 380.91 | 51.80 | | 329.11 | 6581.76 | 6581.76 | 6581,76 | Cash | |
| | 641197.37 | 2437.66 | 2437.66 | 2437,66 | 2424.57 | | 13.09 | | 380.91 | 380.91 | 380.91 | 51,80 | 152.87 | 176.24 | 6581.76 | 6581.76 | 6581.76 | 6550.55 | |
| | 889.52 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | Discount | · . |
| | -314.19 | 0.00 | 0.00 | 0.00 | 2424.57 Exchange Account | -2424.57 Exchange Account | 13.09 Exchange Account | -13.09 Exchange Account | 0.00 | 0.00 | 0.00 | 1 | 152.87 Exchange Account | -152.87 Exchange Account | 0.00 | 0.00 | 0.00 | Misc.Amt Misc.Account SubLedger. 6550.55 Exchange Account | |

| Case 2:15-bk-54509 | Doc 84 Filed 08/21 Document | /15 Entered 08/21/15 1: Page 26 of 52 | 3:38:58 | Piscount | sę I | Bank Account Schuma G/L Gesh Cas |
|--------------------|--------------------------------|--|---|-----------------------|---------------------------|--|
| | | | Exchange Account Accrued Sales Tax-OH-Athens Co. | Discounts Given (A/R) | Accounts Receivable Trade | nt Batch# Check Date Check#. Cust# Received For / From G/L Account Description Branch 1 Branch 3 Cash - Crestmark - Offset account 640,622.04 0.00 |
| | | | -168,346.07 0.00 | 739.23 | 473,015.20 | ust# Recei Branch 1 640,622.04 |
| | | | 149,218.74 -19.92 | 0.00 | 149,198.82 | /ed For / From Branch 3 |
| | | | 18,833.06 0.00 | 150.29 | 18,983.35 | . BR 7 Branch 7 |
| | | | -294.27 -19.92 | 889.52 | 641,197.37 | CashA/R . Totals 640,622.04 |
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Cash Receipts 07/11/2015-07/31/2015, Branches:1,3,7
, Summary, Regular, Sort by: Date, Service Charges: Include

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 27 of 52

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|--------------|---------------|--|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|-----------------|-----------------|----------------|----------------|----------------|--------------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------------------|
| | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 — | 7/28/2015 | 7/28/2015 — | 7/27/2015 — | 7/2//2015 | 7/27/2015 | 7/27/2015 — | 7/27/2015 | 7/27/2015 | 7/27/2015 | 7/27/2015 — | 7/27/2015 — | 7/27/2015 — | 7/27/2015 | 7/27/2015 — | 7/27/2015 | 7/27/2015 | 7/27/2015 | 7/24/2015 | 7/24/2015 | 7/23/2015 — | 7/23/2015 — | 7/22/2015 | 7/22/2015 — | 7/21/2015 | 7/21/2015 — | 7/20/2015 | 7/20/2015 — | 7/20/2015 — | 7/20/2015 — | 7/20/2015 | 7/17/2015 — | 7/17/2015 | 7/16/2015 | 7/16/2015 — | 7/15/2015 - | 7/15/2015 | 7/15/2015 | 7/15/2015 — | 7/14/2015 — | 7/13/2015 |)/2015 | Date Purchases |
| i | | 1 | ! } | \$699.92 | ! | 1 | 1 | 1 | \$10.17 | \$294.27 — | \$69,586.47 — | \$120,020.83 - | ; | \$25,080.69 | \$2,335.26 - | \$52,564.19 — | \$11,742.14 | \$10,673.09 - | \$49,515.79 | \$11,312.34 - | \$26,187.60 - | \$11,472.61 - | \$1,008.19 \$ | \$4,912.63 - | \$370.60 | \$1,736.28 | \$3,098.52 — | \$1,091.10 - | \$117,840.84 | \$1,823.58 - | \$10,132.18 | \$718.28 | \$1,277.09 - | \$1,858.53 | \$18.13 - | \$8.701.55 | \$1,078.66 - | \$3,617,87 | \$13.723.12 | 584.702.10 - | (\$941.19) - | \$22,883.15 - | \$21,730.60 - | \$14,368.88 | \$662.70 | \$7,950.12 - | 1 | Gross Receipts |
| \$1,014.60 | \$4 044 BO | \$119.963.40 | \$71,545.82 - | (\$699.92) — | \$14,816.93 | \$186,970.08 | \$1,524.64 | \$3,881.75 | ; | (\$294.27) — | (\$69,586,47) - | (\$120,020.83) — | \$14,023.48 - | (\$14,010.20) - | (\$2,335.26) - | \$4,317.13 | (\$9,653,10) | (\$10,673,09) — | (\$36,770.61) — | (\$8,829,06) | (\$23,590.59) — | (\$2,258.49) | \$70.22 | (\$4,912.63) — | (\$370.60) — | (\$1,736.28) — | (\$3,098,52) | (\$1,091.10) | (\$1.17,840,84) - | (\$1,823.58) - | (\$10,132.18) - | (\$718.28) | (\$1,277.09) - | (\$1,888,53) | (\$18.13) - | (58 701 55) L | (\$1,078.66) L | (60 F) 10 (1) | (\$19,723,13) - | (\$84,702.10) | \$941.19 - | (\$22,883.15) | (\$21,730.60) — | (\$14,368.88) - | (\$662.70) — | (\$7,950.12) | 1 | Discounts Other A/R Adi |
| ı | | I | ŀ | ! | 1 | ı | ı | 1 | 1 | 1 | ŧ | ļ | ı | I | I | ı | I | : | • | I | l | l | 1 | ŀ | ı | t | 1 | l | 1 | 1 | ! | ŀ | : | l | ŀ | 1 | | | : | ı | l | l | ı | 1 | l | 1 | | Adi Funding |
| , | ; | 1 | ; | \$699.92 | : | 1 | 1 | 1 | \$10.17 | \$294.27 | \$69,586.47 | \$120,020.83 | 1 | \$25,080.69 | \$2,335.26 | \$52,564.19 | \$11,742.14 | \$10,673.09 | \$49,515.79 | \$11,312.34 | \$26,187.60 | \$11,472.61 | \$1,008.19 | \$4,912.63 | \$370.60 | \$1,736.28 | \$3,098.52 | \$1,091.10 | \$117,840.84 | \$1,823.58 | \$10,132.18 | \$718.28 | \$1,277.09 - | \$1,858.53 | \$18.13 | \$8 7 01 55 | \$1,078,66 | \$3 617 97 | \$13 723 12 | \$84.702.10 | (Sec. 1.9) | \$22,883.15 - | \$21,730.60 - | \$14,368.88 | \$662.70 - | \$7,950.12 - | | Cash Receipts Charges/Fees |
| 1 | | | ł | ŧ | 1 | ł | ŀ | 1 | 1 | 1 | ı | } | ; | ! | ļ | 1 | 1 | } | ł | 1 | 1 | 1 | } | 1 | 1 | 1 | 1 | 1 | ŀ | ŀ | 1 | 1 | ; | ı | 1 | } ; | l 1 | | l | l | } | 1 | : | *** | ; | 1 | ; | es Expenses |
| (\$1,614.86) | (0119,963,40) | 1 + 5 CO | 70.000 0007 20.000 | (\$600 a) | (SI 201 ALV) | (\$1.86.970.0%) | (\$1.504.64) | (\$3,881.75) | ŧ | \$294.27 | \$69,586.47 | \$120,020.83 | (\$14,022.82) | \$14,303.38 | \$2,335.26 | \$1,526.68 | \$9,851.32 | \$10,673,09 | \$36,849,96 | \$9,222.62 | \$23,600.32 | \$2,849.67 | 1 | \$4,912.63 | \$370.60 | \$1,736.28 | \$3,098.52 | \$1,091.10 | \$117,840.84 | \$1,823.58 | \$10,132.18 | \$718.28 | \$1,277.09 | \$1.858.53 | \$18.13 | \$2,070.00 | \$3,017.87 | 4:04:04 | \$13 723 17 | \$84.702.10 | \$1.185.85 | \$22.883.15 | \$21,730.60 | \$14,368.88 | \$662.70 | \$7,950.12 | | Adiustments |
| \$991,350.50 | \$992,965,36 | \$22,525.75 | \$1,104,474.36 \$1,110,020,76 | \$1 184 474 59 | \$1 184 474 58 | \$1,399,291.51 | \$1 386 261 59 | \$1,387,786,23 | \$1,391,667.98 | \$1,391,678.15 | \$1,391,678.15 | \$1,391,678.15 | \$1,391,678.15 | \$1,405,701.63 | \$1,416,772.12 | \$1,416,772.12 | \$1,473,653,44 | \$1,475,742,48 | \$1,475,742,48 | \$1,488,487.66 | \$1,490,970.94 | \$1,493,567.95 | \$1,502,782.07 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860,48 | \$1,503,860,48 | \$1.503.860.48 | \$1,503,860.48 | \$1.503.860.48 | \$1,503,660.48 | \$1,505,600.46 | \$1,503,860.48 | \$1,000,000.40 | \$1,505,600.48 | \$1 503 860 48 | \$1.503.860.48 | \$1.503.860.48 | \$1,503,860.48 | \$1,503,860.48 | \$1,503,860,48 | \$1,503,860.48 | 3,860.48 | A/R Bal |
| \$547,572.00 | \$549,186.86 | 92.051,600¢ | 2/30,/30./3 | 6730,730.73 | \$739 736 73 | \$752 931 73 | \$030 001 81 | \$941,426,45 | \$945,308.20 | \$945,318.37 | \$945,318.37 | \$945,318.37 | \$945,318.37 | \$959,341,19 | \$970,118,50 | \$970,118.50 | \$1,021,156.01 | \$1.023.046.83 | \$1.023.046.83 | \$1,035,712,66 | \$1.037.802.38 | \$1,040,389,66 | \$1,049,012.60 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020,79 | \$1.050.020.79 | \$1,050,020.79 | \$1,050,020.79 | \$1,050,020.75 | \$1,050,020.79 | \$1,050,020.79 | \$4,010,040.70 | \$1,050,020.75 | \$1,050,020,79 | \$1,050,020,79 | \$1,047,893,75 | \$1,047,893,75 | \$1,047,893,75 | \$1,047,893.75 | \$1,047,893.75 | \$1,047,893.75 | Funding Bal |
| \$245,164.04 | \$244,841.06 | \$220,848.36 | \$208,498.56 | 53.00,490.50 | 73 607 60024 | \$206,705,08 | \$169,750.ET | \$168 458 74 | \$167,681.78 | \$167,679,75 | \$167,679.75 | \$167,679.75 | \$167,679.75 | \$164,875.71 | \$162,954.77 | \$162,954.77 | \$157,422.31 | \$157,202.72 | \$157,202.72 | \$154.733.04 | \$154,629.93 | \$154,120,27 | \$153,092.20 | \$152,954.68 | \$152,954.68 | \$152,954.68 | \$152,954.68 | \$152,954.68 | \$152,954.68 | \$152.954.68 | \$152,954,68 | \$152,954.68 | \$152.954.68 | \$152,004.68 | \$152,304.00 | \$152,954.08 | \$152,954.68 | \$100,504.00 | ¢152 054 60 | \$152,054.68 | \$152,954.68 | \$155.081.72 | \$155.081.72 | \$155,081.72 | \$155,081.72 | \$155,081.72 | \$155,081.72 | Reserve |

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 28 of 52

| | | | | | | | | | | | | | | | | | | | | | | | | | | | _ | | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------|-----------------------------|---------------------------|-----------------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|----------------|--------------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|
| | 7/30/2015 | 7/30/2015 | 7/30/2015 | 7/30/2015 | 7/30/2015 | 7/20/2015 | 7/30/2015 | 7/30/2015 | 7/30/2015 - | 7/30/2015 | 7/30/2015 | 7/30/2015 | 7/30/2015 | 7/30/2015 — | 7/30/2015 | 7/29/2015 | 7/29/2015 | //29/2015 | //29/2015 | CT07/62// | 7/29/2015 | 7/29/2015 | 7/29/2015 | CT02/52/1 | 7/20/2015 | 7/20/2015 | | _ | - | - [| 7/29/2015 — | 7/29/2015 | 7/29/2015 | 7/29/2015 — | 7/29/2015 — | 7/29/2015 — | 7/29/2015 | 7/29/2015 — | 7/29/2015 | 7/29/2015 — | 7/28/2015 — | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 | 7/28/2015 |
| | ٠,٠ | | | | ŀ | 1 | i 1 | | | ŀ | : | 1 | 1 | 1 | ı | \$963.31 - | \$1,036.03 - | \$1,229.99 - | \$813.35 - | \$660.07 - | \$583.22 - | 36.779¢ | \$77.86 | - 55.675 | \$1,517.42 | 22,090.57 | - 45.544,004¢ | \$65,837.85 | \$24,909.80 - | | 1 | 1 | ı | 1 | | | | ı | 1 | ĺ | 1 | ı | 1 | ı | ı | 1 | 1 | 1 |
| - 17.000¢ | - (co.usu,ustc) | | (352,384,19) - | (20,K01.08) - | 700 172 700 | ı | ļ | 400000 | \$380 91 | ; | 1 | , | • | ı | ı | ı | ı | 1 | I | ı | ı | ì | : | ı | 1 | 1 | ı | ł | ı | 1 | i | ı | 1 | ı | \$1,443.13 - | \$31.21 | \$6,550.55 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | : | 1 |
| ; | \$1,U2U,U2U.83 | \$09,580.47 \$130,030,93 | \$52,564.19 | \$8,261.58 | | 1 | \$4,655.07 | t/ 022 07 | | | \$21.59 | \$1,535.71 | ! | \$861.09 | \$1,949.95 | ; | 1 | 1 | t | 1 | 1 | ! | 1 | 1 | 1 | , | i | 1 | í | \$8,920.77 | \$55.62 | \$9.27 - | \$831.67 - | \$8,781.20 - | (\$1,443.13) — | (\$31.21) - | 1 | \$12,709.58 - | \$2,010.07 - | \$29.48 | \$2,410.40 | \$21,393.85 - | \$177.65 | \$5,595.13 | \$3,752.47 | \$1,370.87 | 1 | 1 |
| ī | 1 | ; | 1 | ŀ | ţ | ; | ŀ | I | | ł | ŀ | ł | ; | 1 | I | ł | ŀ | 1 | ŀ | 1 | I | ŀ | 1 | ı | ł | 4 | 1 | ı | 1 | ŀ | ŀ | ŀ | ł | ŀ | : | ı | ı | ŀ | ı | 1 | 1 | ŀ | ı | ı | 1 | 1 | \$147,0 | I |
| \$585.21 | (88.020,0218) | - (78,686,864) | (\$52,564.19) | [\$8,261,58] - | 1 | ł | ŧ | 16.005¢ | ر د د د د د د د د د د د د د د د د د د د | ł | I | 1 | ; | ľ | ! | ; | 1 | l | t | 1 | 1 | 1 | I | 1 | | I | ŀ | 1 | ı | 2 | ļ | ; | ı | I | \$1,443.13 | \$31.21 | \$6,550.55 | 1 | I | ı | ı | i | ı | 1 | ł | ı | \$147,000.00 | 1 |
| ار | I | 1 | | 3 | l | 1 | ı | 1 | <u>.</u> | | I | ! | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | I | 1 | 1 | ŀ | ŀ | ł | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 13 + | 1 | l I | 1 | I | t | ; | 1 | I | 1 | 1 | 1 | ı | ; |
| ŀ | : | 1 | 1 | 1 | \$200.00 | 1 | 1 | } | J | i | ; | 1 | 1 | ! | ļ | 1 | ; | } | 1 | • | ŀ | 1 | 1 | 1 | t | 1 | ł | 1 | 1 | ł | ! | I | ł | ł | I | 1 | 1 | 1 | 1 | 1 | 1 | 1 | l | 1 | } | } | ł | (\$147,000.00) |
| . 1 | 1 | ı | ŀ | 1 | 1 | (\$2,362.94) | (\$4,617.17) | • | (01.010.10) | (4.4,440.) L | (17.0(17.15) | (41 534 76) | (\$1,443,13) | (\$9,319.06) | (\$5,099.28) | f | | 1 | 1 | 1 | ; | 1 | ŀ | 1 | I | ī | 1 | ! | 1 | (\$10,713.11) | (\$55.62) | (\$9.27) | (5831.67) | (\$8,781.20) | \$1,443.13 | \$31.21 | ı | (\$12,413.44) | (\$2,002.50) | (\$29,48) | (\$2,341.58) | (\$20,523.62) | (\$177.65) | (\$5,287.69) | (\$3,752,47) | (\$1,169.32) | I | 1 |
| \$1,464,357.38 | \$1,464,942.59 | \$1,464,942.59 | \$1,464,942.59 | \$1,464,942.59 | \$1,464,942.59 | \$1,464,942.59 | \$1,464,942.59 | \$1,469,775.66 | \$1,4/0,156.5/ | \$4,470,799.72 | \$1 A75 700 73 | \$1,475,821,31 | \$1,477,357.02 | \$1,477,357.02 | \$1,478,218.11 | \$1,480,168.06 | \$1,479,204.75 | \$1,478,168.72 | \$1,476,938.73 | \$1,476,125.38 | \$1,475,465.31 | \$1,474,882.09 | \$1,474,204.11 | \$1,473,491.25 | \$1,472,161.70 | \$1,470,644.28 | \$1,467,947.91 | \$1,007,499.57 | \$941,661.72 | \$916,751.92 | \$925,672.69 | \$925,728.31 | \$925,737.58 | \$926,569.25 | \$935,350.45 | \$935,350.45 | \$935,350.45 | \$941,901.00 | \$954,610.58 | \$956,620.65 | \$956,650.13 | \$959,060.53 | \$980,454.38 | \$980,632.03 | \$986,227.16 | \$989,979.63 | \$991,350.50 | \$991,350.50 |
| \$678,492.63 | \$679,077.84 | \$559,057.01 | \$489,470.54 | \$436,906.35 | \$428,644.77 | \$428,444.77 | \$430,807.71 | \$435,424.88 | \$435,805.79 | \$441,415.89 | \$441 41E 00 | \$455 535 50 | \$457,071,36 | \$458,514,49 | \$467,833.55 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$472,932.83 | \$483,645.94 | \$483,701.56 | \$483,710.83 | \$484,542.50 | \$493,323.70 | \$493,323.70 | \$493,323.70 | \$499,874.25 | \$512,287.69 | \$514,290.19 | \$514,319.67 | \$516,661.25 | \$537,184.87 | \$537,362.52 | \$542,650.21 | \$546,402.68 | \$547,572.00 | \$400,572.00 |
| \$492,645.21 | \$492,528.17 | \$612,549.00 | \$682,135,47 | \$734,699.66 | \$742,961.24 | \$743,161.24 | \$740,798.30 | \$740,047.56 | \$739,971.38 | \$/38,8/5./9 | \$729 975 70 | \$724 772 25 | \$724,466.15 | \$723,023.02 | \$714,392.82 | \$710,853.49 | \$710,082.82 | \$709,253.99 | \$708,269.97 | \$707,619.30 | \$707,091.24 | \$706,624.67 | \$706,082.28 | \$705,512.00 | \$704,448.38 | \$703,234.46 | \$701,077.46 | \$332,718.71 | \$280,048.40 | \$260,120.51 | \$256,544.02 | \$256,532.90 | \$256,531.05 | \$256,364.72 | \$254,608.48 | \$254,608.48 | \$254,608.48 | \$253,298.35 | \$251,052.57 | \$250,658.11 | \$250,652.22 | \$250,242.84 | \$246,834.27 | \$246,798.74 | \$245,987.16 | \$245,236.67 | \$245,164.04 | \$392,164.04 |

| | | | \$93,447.65 | (\$136,313.77) | \$16,442.40 | \$70.22 \$139,752.21 \$0.00 \$147,000.00 \$476,854.48 \$16,442.40 (\$136,313.77) \$93,447.65 | \$147,000.00 | \$0.00 | \$139,752.21 | \$70.22 | \$4/6,854.48 | \$014,883.65 | |
|--------------|--------------|-------------------------------------|---------------|----------------|-------------|--|--------------|--------|--------------|---------|--------------|--------------|-----------|
| \$509,690.24 | \$691,615.55 | \$1,502,067.22 | | 1 | | | . ! | ! | | | | \$544,000,71 | 1/51/201: |
| \$497,451.20 | \$691,615.55 | \$1,486,768.51 | | | | • | , | 1 | 1 | · | , | | 2102/16// |
| \$482,220.61 | \$691,615.55 | \$1,467,730.25 | | | | ! | 1 | 1 | ŧ | • | | | 31/2015 |
| \$468,516.18 | \$691,615.55 | \$1,450,599.71 | | | \$16,442.40 | i | | 1 | I | · | , | | 7/31/2015 |
| \$484,958.58 | \$675,173.15 | \$1,450,599.71 | | \$5,137.35 | | • | | l | I | • | | 15- | 7/31/2015 |
| \$490,095.93 | \$670,035.80 | \$1,450,599.71 | | \$5,348.88 | , | ! | | 1 | : | , | | 115 | //31/2015 |
| \$495,444.81 | \$664,686.92 | (\$8.51) \$1,450,599.71 | (58.51) | • | , | ; | | 1 | ı | · | , | 115 - | 7/31/20 |
| \$495,436.20 | \$664,695.53 | \$1,450,599.71 | (\$41.94) | | | ! | ; | 1 | \$2.51 | | , | 15 - | 7/31/2015 |
| \$495,396.27 | \$664,737.47 |) \$1,450,602.22 | (\$38.71) | | | 1 | | 1 | \$38.71 | · | • | 15 - | 7/31/20 |
| \$495,388.53 | \$664,776.18 | \$1,450,640.93 | (80.8888) | • | | | | 1 | \$566.09 | | | 15 | 7/31/20 |
| \$495,275.31 | \$665,342.27 | \$1,451,207.02 | | | 1 | \$2,424.57 | 1 | ı | ļ | · | \$2,424.57 - | 115 | 7/31/2015 |
| \$494,790.39 | | \$1,453,631.59 | | | | \$13.09 | 1 | ł | 1 | • | \$13.09 - | 115 | 7/31/2015 |
| \$494,787.77 | \$667,779.93 | (\$10,712.70) \$1,453,644.68 | (\$10,712.70) | • | · | ; | 1 | ł | \$10,712.70 | · | | 15 | 7/30/2015 |

| | 7/31/2015 — | 7/28/2015 - | 7/10/2015 - | Date P |
|-----------------------------|---|----------------|----------------|--|
| \$0.00 00.00 | 1 | Ī | 1 | Purchases |
| 0.05 | ŀ | l | ı | Gross Receipts |
| \$0.00 \$0.00 \$0.00 \$0.00 | 1 | 1 | ı | Discounts |
| \$0.00 | ł | ŀ | 1 | Other |
| \$0.00 | 1 | 1 | ŀ | · A/R Adj |
| \$0.00 | 1 | 1 | 1 | Funding |
| \$0.00 | 1 | 1 | 1 | Cash Receipts |
| 0 \$13,774,97 \$147,000,00 | \$13,774.97 | 1 | 1 | Purchases Gross Receipts Discounts Other A/R Adj Funding Cash Receipts Charges/Fees Expenses |
| 7 \$147 000 00 | ' - | \$147,000.00 | 1 | Expenses |
| \$ | 1 | 1 | i | Adjustments |
| | \$3,384,779.90 | \$3,384,779.90 | \$3,384,779.90 | A/R Bal |
| | \$3,384,779.90 \$1,057,386.87 \$59,590.50 | \$1,043,611.90 | \$896,611.90 | Funding Bal Reserve |
| | \$59,590.50 | \$73,365.47 | \$220,365.47 | Reserve |

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1/11-1/31

Funds Employed

| A/R Bal: | \$3,384,779.90 | Beginning A/R Bal: | \$3,384,779.90 | and the state of t |
|---|--|--------------------|--|--|
| Fee Escrow: | | Purchases: | ear Long and promper County and promper to County to Imperior and an electric research () from | *************************************** |
| Reserve Escrow: | \$2,267,802.53 | Collections: | | |
| Advanced Bal: | \$1,116,977.37 | Recourse: | | |
| Cash Reserves: | \$59,590.50 | Charge backs: | to the second se | *************************************** |
| Settlement: | | Give backs: | | |
| Simple Interest Loans: | | Write Offs: | And the second of the second o | Agade Calada y America (11 a.a., planya maya, ya marana maya a |
| Amortized Loans: | | Ending A/R Bal: | \$3,384,779.90 | |
| POs Financed: | | A/R Turn: | 0.0000 days | 80,30 mm (410,000,000,000,000,000,000,000,000,000, |
| Total Funds Employed: | \$1,057,386.87 | M-T-D Earnings: | | |
| 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | and the second s | 1 - 30 days: | | |
| անականում մուսում արտասարգնի կուսու պուսում գինուսու սուսը մուսեցացից կանհարգել գրավացի անկանգների գորական հա | The second of th | V 8 | 0.00% | en daren o encontrologo en como encologo. |
| а кажардын ташка жүлө жүгө хөгө той түй түйдөй үчүй түй түй түй түй түй түй түй түй түй т | (F) gift with both the Abertia and consense of consenses are an an an an an anguagasa and again gift gift gift gift gift gift with both the Abertia and consenses are consenses as a single as a graph and a graph | 31 - 60 days: | \$3,384,779.90 | 100.00% |
| и (дом в 142 Mille (- « (до 160 Mille) о менеро у « короло (короло (короло до при до при до при до при до при д | Pro (| 61 - 90 days: | | 0.00% |
| $u_{1}u_{2}v_{3}v_{4}v_{2}u_{3}v_{4}v_{5}v_{5}v_{5}v_{4}v_{4}v_{5}v_{5}v_{5}v_{5}v_{5}v_{5}v_{5}v_{5$ | this fig. in which all the three described two Administract to consider a consider a consider which was superior a fay believe | 91 - 120 days: | | 0.00% |
| ki ya mara kifa ka | 9.3 p. 11 (11 11 11 11 11 11 11 11 11 11 11 11 | Over 120 days: | | 0.00% |

Collateral

| A/R Bal: | \$3,384,779.90 |
|----------------------------------|----------------|
| Invoices In Dispute: | \$3,384,779.90 |
| Invoices Available For Recourse: | |
| Ineligible Set Asides: | |
| Ineligible Invoices: | |
| Cross Ineligibility: | |
| Available Collateral: | |
| | |

| TOTAL CANADA | Cash Reserves: | \$59,590.50 | 07 10.000 |
|--|------------------------|------------------|---|
| | + Escrow Reserves: | \$2,267,802.53 | *************************************** |
| | Total Reserves: | \$2,327,393.03 | nuncus encocada en an e |
| | - Recourse/Ineligible: | \$3,384,779.90 | ermano-reneral von be |
| Section 1997 and page playing 1997 for a garage recent rec | Adjusted Reserves: | (\$1,057,386.87) | rec musulmenthe sons seedin |
| Control of the contro | - Required Reserves: | \$2,267,802.53 | anners and demonstrate Assessment |
| And the state of t | Additional Rsv Rqd | | |
| The second secon | Available For Release: | (\$3,325,189.40) | AL STOCK CONSTRUCTION |
| d an a tanan a manana manana fanta ja ja ya mi nagaran manana minana minana manana manana manana manana manana | A/R Turn: | 0.0000 | harania Arbaniaa Araban |

Funds Employed

| A/R Bal: | \$3,384,779.90 | Beginning A/R Bal: | \$3,384,779.90 | |
|--|--|--------------------|----------------|--|
| Fee Escrow: | | Purchases: | | 1 |
| Reserve Escrow: | \$2,267,802.53 | Collections: | | in the second second second second |
| Advanced Bal: | \$1,116,977.37 | Recourse: | | |
| Cash Reserves: | \$59,590.50 | Charge backs: | | |
| Settlement: | | Give backs: | | |
| Simple Interest Loans: | | Write Offs: | | Carract annia (Carrette da Carrette da Car |
| Amortized Loans: | | Ending A/R Bal: | \$3,384,779.90 | |
| POs Financed: | | A/R Turn: | 0.0000 days | 1 |
| Total Funds Employed: | \$1,057,386.87 | M-T-D Earnings: | | |
| ellion to I papolog I teologocole proprio escalibeles en meson nel meson un musica e en meson e comercia e com | | 1 - 30 days: | | |
| ones, y anno anno anno anno anno anno anno an | *************************************** | | 0.00% | , |
| - Comment of the second of the | *************************************** | 31 - 60 days: | \$3,384,779.90 | 100.00% |
| The state of the s | | 61 - 90 days: | | 0.00% |
| armana arminina di ramban demokrati netitanja (dela jeoka metika de amana demokrati da m | (0) (3) (0) (0) (0) (0) (0) (0) (0) (0) (0) (0 | 91 - 120 days: | | 0.00% |
| de marin A. Chandi ann Andrews A. Antropology deposits of Antropology and Chandis de Antropology and Chandis d | } | Over 120 days: | | 0.00% |

Collateral

| A/R Bal: | \$3,384,779.90 |
|----------------------------------|----------------|
| Invoices In Dispute: | \$3,384,779.90 |
| Invoices Available For Recourse: | |
| Ineligible Set Asides: | - |
| Ineligible Invoices: | |
| Cross Ineligibility: | |
| Available Collateral: | |

| | | <u> </u> |
|-----|------------------------|------------------|
| | Cash Reserves: | \$59,590.50 |
| 700 | + Escrow Reserves: | \$2,267,802.53 |
| | Total Reserves: | \$2,327,393.03 |
| | - Recourse/Ineligible: | \$3,384,779.90 |
| | Adjusted Reserves: | (\$1,057,386.87) |
| | - Required Reserves: | \$2,267,802.53 |
| | Additional Rsv Rqd | |
| | Available For Release: | (\$3,325,189.40) |
| | A/R Turn: | 0.0000 |

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 33 of 52



7/11-1/31

Funds Employed

| A/R Bal: | \$1,502,067.22 | Beginning A/R Bal: | \$1,503,860.48 | |
|--|--|--|----------------|--|
| Fee Escrow: | | Purchases: | \$614,883.65 | |
| Reserve Escrow: | \$300,761.43 | Collections: | \$476,854.48 | 7071 FF 4070 VIF (1450 VICENSE V 1750 VICENSE V |
| Advanced Bal: | \$1,201,305.79 | Recourse: | | |
| Cash Reserves: | \$509,690.24 | Charge backs: | \$266,737.86 | .n. i objectori spiniarity eting teatra mana namice in |
| Settlement: | 0.000 | Give backs: | \$33,467.78 | |
| Simple Interest Loans: | | Write Offs: | | , n, daglaray yang untuga tigan tida, digi kelabugan da tibu 1994 t |
| Amortized Loans: | | Ending A/R Bal: | \$1,502,067.22 | |
| POs Financed: | | A/R Turn: | 66.2279 days | a y a (o. , a ryansiy ira con ma bu terbasinoo e bumba |
| Total Funds Employed: (| \$691,615.55 | M-T-D Earnings: | | |
| desident de la persona | The state of the s | 1 - 30 days: | \$528,610.41 | to the part of the same of the |
| annegamen yn yn Afrikansen a'r yn Ar effedd daer yn enne a mei en a gyst e sy fyfgyd Y 19 186 Afrikid yn flwyn yn ynwyr yn | | 19 19 19 19 19 19 19 19 | 35.19% | |
| NAPARA PERSANI SPERMENENTE (A 1910) Service belannoù comme virindia controlle de medi anggaja ajamag | to Pipella to the first the comment to consider the constitution of the constitution o | 31 - 60 days: | \$454,645.49 | 30.27% |
| and the color of t | Ang Sanday Layda ya san masaya a sakan sanan maraya a mana an ana ana ana an an an an an an an | 61 - 90 days: | \$316,504.18 | 21.07% |
| эм <u>ээр нэр үүр хүн хөн холон х</u> | 2 - Same de la companya br>- Same de la companya de la | 91 - 120 days: | \$44,157.69 | 2.94% |
| ************************************** | odo full and not control to complete control to the first transmission of terms and or before specific transmission of the control transmission of transmission of transmission of the control transmission of tra | Over 120 days: | \$158,149.45 | 10.53% |
| | | 1.9 1. \$ 1. * 6 1. * 6 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | | |

Collateral

| A/R Bal: | \$1,502,067.22 |
|----------------------------------|----------------|
| Invoices In Dispute: | \$175,949.78 |
| Invoices Available For Recourse: | \$123,460.49 |
| Ineligible Set Asides: | |
| Ineligible Invoices: | \$6,382.50 |
| Cross Ineligibility: | \$100,085.42 |
| Available Collateral: | \$1,096,189.03 |

| | Cash Reserves: | \$509,690.24 |
|--|------------------------|---------------|
| | + Escrow Reserves: | \$300,761.43 |
| | Total Reserves: | \$810,451.67 |
| | - Recourse/Ineligible: | \$405,878.19 |
| The state of the s | Adjusted Reserves: | \$404,573.48 |
| | - Required Reserves: | \$300,761.43 |
| 200 07/00 07 (ALC) 0.0 (ALC) 0.14 (0.0) 0.10 (0.0) 0.00 | Additional Rsv Rqd | \$153,710.29 |
| Sampo narros, camara na mangana managana panagana panagana na matani ta Marie 1995 (1995) (1995) (1995) (1995) | Available For Release: | (\$49,898.24) |
| 201 - DANS 201 A S. 2 | A/R Turn: | 66.2279 |

Funds Employed

| A/R Bal: | \$1,502,067.22 | Beginning A/R Bal: | \$1,503,860.48 | |
|------------------------|----------------|--------------------|----------------|--------|
| Fee Escrow: | | Purchases: | \$614,883.65 | |
| Reserve Escrow: | \$300,761.43 | Collections: | \$476,854.48 | |
| Advanced Bal: | \$1,201,305.79 | Recourse: | | |
| Cash Reserves: | \$509,690.24 | Charge backs: | \$266,737.86 | |
| Settlement: | | Give backs: | \$33,467.78 | |
| Simple Interest Loans: | | Write Offs: | | |
| Amortized Loans: | | Ending A/R Bal: | \$1,502,067.22 | |
| POs Financed: | | A/R Turn: | 66.2279 days | |
| Total Funds Employed: | \$691,615.55 | M-T-D Earnings: | | |
| | } | 1 - 30 days: | \$528,610.41 | |
| | | | 35.19% | |
| | | 31 - 60 days: | \$454,645.49 | 30.27% |
| | | 61 - 90 days: | \$316,504.18 | 21.07% |
| | | 91 - 120 days: | \$44,157.69 | 2.94% |
| | | Over 120 days: | \$158,149.45 | 10.53% |

Collateral

| A/R Bal: | \$1,502,067.22 |
|----------------------------------|----------------|
| Invoices In Dispute: | \$175,949.78 |
| Invoices Available For Recourse: | \$123,460.49 |
| Ineligible Set Asides: | |
| Ineligible Invoices: | \$6,382.50 |
| Cross Ineligibility: | \$100,085.42 |
| Available Collateral: | \$1,096,189.03 |

| | Cash Reserves: | \$509,690.24 |
|---------|------------------------|---------------|
| į | + Escrow Reserves: | \$300,761.43 |
| 2000011 | Total Reserves: | \$810,451.67 |
| | - Recourse/Ineligible: | \$405,878.19 |
| | Adjusted Reserves: | \$404,573.48 |
| | - Required Reserves: | \$300,761.43 |
| | Additional Rsv Rqd | \$153,710.29 |
| | Available For Release: | (\$49,898.24) |
| | A/R Turn: | 66.2279 |

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 35 of 52

BANK RECONCILIATION

| | | | | BANK RECU | | | | | | |
|-------------------|---|---------------|------------------------------------|---|----------|-----------------|----------------|-----------------|-------|-----------|
| Name of Client | | CRESCENT | | | _Mc | onth of | July | | , | 2015 |
| Bank | Ped | oples Operati | Account No. 2001104622 Prepared by | | | | | | | |
| General Ledger A | CCOL | ınt Balance | \$ | - | Ва | lance Per Banl | k Statement | | \$ | 98,220.59 |
| Add Debits: | | | _ | | Ād | d Deposits In T | ransit | | | |
| | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ | |] | | | | \$ 943. | .78 | BR1 C | Cash |
| DEPOSITS | \$ | 153,988.40 | | | | | \$ 101. | .32 | BR3 C | Cash |
| | | | | | | | | | | |
| Transfer Settlers | \$ | 10,000.00 |] | | | | | \Box | | |
| Howe Settlement | \$ | 30,121.60 | | | | | | | : | |
| | | | | | | | | | | |
| Total Debits | \$ | 194,110.00 | \$ | 194,110.00 | 7 | | | | | |
| Total | | | \$ | 194,110.00 | 1 | | | | | |
| Less Credits: | | | | | | | | | | |
| DISBURSEMENT | \$ | 48,192.46 | | | | | | | | |
| | | |] | | | | | | | |
| Transfer Payroll | \$ | 71,292.32 |] | | | | | | | |
| | | | 1 | | To | tal in Transit | \$ 1,045. | .10 | \$ | 1,045.10 |
| | | |] | | | | | | | |
| SERVICE CHGS | \$ | 55.00 | 1 | | | | | | | |
| Transfer Tax Acco | \$ | 1,000.00 | 1 | | | | | | | |
| | П | | 1 | | | | | | | |
| | 1 | • | 1 | | | | | | | |
| * | | | 1 | | | | | | | |
| | Г | | 1 | | To | tal | | Γ | \$ | 99,265.69 |
| | | | 1 | | Les | ss Checks Outs | standing | L- | | |
| Total Credits | \$ | 120,539.78 | \$ | 120,539.78 | Tot | al | \$ 25,695. | 47 | \$ | 25,695.47 |
| Bank Balance Per | Gen | eral Ledger | \$ | 73,570.22 | Ba | nk Balance Pei | Reconciliation | | \$ | 73,570.22 |
| | | _ | | CHECKS OL | : ITS | TANDING | | = | | |
| NUMBER | | AMOUNT | | NUMBER | Ϊ | AMOUNT | NUMBER | \neg | | MOUNT |
| 120603 | | 20.00 | | 120622 | \$ | 4,477.69 | | \dashv | | |
| 120608 | | 213.91 | | 120601 | \$ | 1,569.23 | | | | |
| 120609 | | | ACH | 73015 | \$ | 515.38 | | \dashv | | |
| 120612 | | 3,623.93 | | | \$ | 1,091.12 | | 一 | | |
| 120613 | _ | 895.32 | | | Ť | ., | | \dashv | | |
| 120614 | | 1,530.23 | | | | | | \dashv | | |
| 120615 | | 146.38 | | | | | | | | |
| 120616 | | 154.21 | | *************************************** | | | <u> </u> | $\neg \uparrow$ | | |
| 120617 | | 118.32 | | | | | | \dashv | | |
| 120618 | | 7,941.60 | | | _ | | | \dashv | | |
| 120619 | | 739.34 | | | | | | \dashv | | |
| 120620 | | 1,751.78 | | | | | | \dashv | | |
| 120621 | \$ | 677.32 | | | | | | \dashv | | |
| Sub Total | \$ | 18,042.05 | Sub | Total | \$ | 7,653.42 | Sub Total | -+ | \$ | |
| | Ψ | 1010-TA.00 | - 45 | i otal | Ψ | ,000.4E | Joan I Viui | | Ψ | |

25,695.47

Total



GO GREEN WITH E-STATEMENTS 15 13:38:58ge: Desc Main FROW PEOPLES BANK Visit peoplesbancorp.com to sign up today!

Enclosures: 30

MARIETTA OFFICE 138 PUTNAM STREET MARIETTA OH

45750

TELEPHONE 740-373-3155

Statement Date: 07/31/2015 **Account Number: 2001104622**

#BWNLWTL

CRESCENT & SPRAGUE SUPPLY CO., INC. DEBTOR IN POSSESSION, CASE NO 15-54509 OPERATING ACCOUNT PO BOX 1027 MARIETTA OH 45750-6027

Checking

TOTAL BUSINESS

| PREVIOUS STATEMENT BALANCE AS OF 07/26/15 | .00 |
|---|------------|
| PLUS 26 DEPOSITS AND OTHER CREDITS | 193,064.90 |
| LESS 13 CHECKS AND OTHER DEBITS | 94,844.31 |
| CURRENT STATEMENT BALANCE AS OF 07/31/15 | 98,220.59 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 5 | |

| Acco | unt Transactions | | |
|--------|---|-----------|--------------------------------|
| Date | Description | Debits | Credits |
| 07/27 | INCOMING WIRE TRANSFER;2015072 | | 10,000.00 |
| | 7MMQFMP8200001007270938FT03 | | |
| 07/27 | INCOMING WIRE TRANSFER FEE | 15.00 | |
| 07/27 | DEBIT MEMO | 2,000.00 | • |
| 07/29 | INCOMING WIRE TRANSFER; 2015072 | | 147,000.00 |
| 07 (00 | 8MMQFMP8200003807281637FT03 | | 20 101 60 |
| | DEPOSIT | 15 00 | 30,121.60 |
| | INCOMING WIRE TRANSFER FEE | 15.00 | |
| | DEBIT MEMO | 70,292.32 | 21 46 4 |
| | DEPOSIT DEPOSIT | | 21.46~ 40.73 ₁ / |
| | DEPOSIT | | 46.39V |
| | DEPOSIT | | 52.50r |
| | DEPOSIT | | 55.57 |
| | DEPOSIT | | 66.01° |
| | DEPOSIT | | 69.44 |
| | DEPOSIT | | 76.19 |
| | DEPOSIT | | 76.82 |
| | DEPOSIT | | 79.92₩ |
| | DEPOSIT | | 136.23 |
| 07/31 | DEPOSIT | | 144.59 ✓ |
| 07/31 | DEPOSIT | · | 151.99 🗸 |
| 07/31 | DEPOSIT | | 171.10 |
| 07/31 | DEPOSIT | | 176.04 |
| 07/31 | DEPOSIT | | 185.26✓ |
| 07/31 | DEPOSIT | • | 201.00 |
| 07/31 | DEPOSIT | | 213.33 |
| | DEPOSIT | | 331.89 |
| | DEPOSIT | | 337.00✓ |
| | DEPOSIT · · · · · · · · · · · · · · · · · · · | | 880.06 🗸 |
| | DEPOSIT | • | 952.60 v |
| | DEPOSIT | | 1,477.18 🗸 |
| | OUTGOING WIRE TRANSFER FEE | 25.00 | |
| 07/31 | AC-LUMOS NETWORKS -LUMOS PMT0 | 101.19 | |



Enclosures: 30

MARIETTA OFFICE 138 PUTNAM STREET MARIETTA OH

45750

TELEPHONE 740-373-3155

Statement Date: 07/31/2015 Account Number: 2001104622

CRESCENT & SPRAGUE SUPPLY CO., INC. DEBTOR IN POSSESSION, CASE NO 15-54509 OPERATING ACCOUNT PO BOX 1027 MARIETTA OH 45750-6027

Account Transactions

| Date | Description | Debits | Credits |
|-------|---------------------------------|-----------|---------|
| | 000XXXXXXX1581 CRESCENT & SPRA | | |
| 07/31 | AC-RUMPKE -Waste Bill | 237.94 | |
| - | 1700178493 Crescent & Sprague | | |
| 07/31 | AC-THYSSENKRUPP ELE-BT07300000 | 468.67 | • |
| | XXXXXXX5317 Crescent & Sprague | | |
| 07/31 | OUTGOING WIRE TRANSFER; 2015073 | 20,632.07 | |
| | 1MM0FMP82000036 | | |

Check Transactions

| Serial | Date | Amount | Serial | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 120604 | 07/31 | 204.91 | 120606 | 07/31 | 82.77 |
| 120605 | 07/31 | 498.04 | 120607 | 07/31 | 271.40 |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|---------|------------|--------------|----------|-----------------|----------|-----------|
| 07/26 | .00 | 07/27 | 7,985.00 | 07/29 | 114,799.28 | 07/31 | 98,220.59 |
| | YOUR A | VAILABLE B | ALANCE INCL | JDES PEN | IDING TRANSACT | IONS. | |
| | THE AV | AILABLE BA | LANCE IS US | ED TO DE | TERMINE FUNDS | | |
| | AVAILA | BILITY WHE | N DEBIT ITEM | MS ARE F | PRESENTED FOR I | PAYMENT. | |

BANK RECONCILIATION

| Name of Client Cr | escent | _ Month of | July | | 2015 |
|---|---------------|-------------------------------|----------------|---------------|----------|
| Bank peoples payrol | Account No. | 2001101593 | Prepared by | NMB | |
| 1 | | | | | |
| General Ledger Account Balance | \$ - | _Balance Per Bank | | \$ | 1,000.00 |
| Add Debits: | | Add Deposits In T | ransit | | |
| RECEIPTS \$ 1,000.00 |) | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Debits \$ 1,000.00 |) \$ 1,000.00 | 7 | | | |
| Total | \$ 1,000.00 | 7 | | | |
| Less Credits: | | _ | | | |
| BANK FEE | | | | | |
| DISBURSEMENT | 7 | | | | |
| | 7 | | | | |
| | 7 | Total in Transit | \$ - | - \$ | _ |
| | 7 | Total | | \$ | 1,000.00 |
| | 7 | Less Checks Outs | standing | <u> </u> | |
| Total Credits \$ - | \$ - | Total | \$ - | \$ | - |
| Bank Balance Per General Ledger | \$ 1,000.00 | [⊐] Bank Balance Per | Reconciliation | \$ | 1,000.00 |

CHECKS OUTSTANDING

| CHECKS OUTSTANDING | | | | | | | | | | |
|--------------------|----------|-------------------|--------|-----------|--------|--|--|--|--|--|
| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | AMOUNT | | | | | |
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| | | | | <u> </u> | 1 | | | | | |
| ıb Total | \$ - | Sub Total | \$ | Sub Total | \$ - | | | | | |
| 20 . Otto |] ¥ | Toda Total | Ψ | | 1 6 | | | | | |
| | | The second second | | Total | \$ - | | | | | |





Enclosures: 1

MARIETTA OFFICE 138 PUTNAM STREET MARIETTA OH

45750

TELEPHONE 740-373-3155

Statement Date: 07/31/2015 Account Number: 2001101593

#BWNLWTL

CRESCENT & SPRAGUE SUPPLY CO., INC. DEBTOR IN POSSESSION, CASE NO 15-54509 PAYROLL ACCOUNT PO BOX 1027 MARIETTA OH 45750-6027

Checking

BASIC BUSINESS

| PREVIOUS STATEMENT BALANCE AS OF 07/26/15 | .00 |
|---|----------|
| PLUS 1 DEPOSITS AND OTHER CREDITS | 1,000.00 |
| LESS 0 CHECKS AND OTHER DEBITS | .00 |
| CURRENT STATEMENT BALANCE AS OF 07/31/15 | 1,000.00 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 5 | |

Account Transactions

Date Description

Debits

Credits 1,000.00

07/27 DEPOSIT

Balance By Date

Date

Balance Date

Balance Date

Balance Date

Balance

07/26

.00 07/27 1,000.00

YOUR AVAILABLE BALANCE INCLUDES PENDING TRANSACTIONS. THE AVAILABLE BALANCE IS USED TO DETERMINE FUNDS AVAILABILITY WHEN DEBIT ITEMS ARE PRESENTED FOR PAYMENT.

BANK RECONCILIATION

| Name of Client | | Cres | scent | | Month of | JULY | 2015 | | |
|---------------------------------|----------|------------|----------------|-----------|-------------------|---|----------|----------|--|
| Bank | PEO | PLES | Acco | unt No. | 2001105076 | Prepared by | NMB | | |
| Conorel Lodger A | | t Dalamas | Γ _Φ | | 7p-l ppl- | Ct-t | <u> </u> | E 707 00 | |
| General Ledger A Add Debits: | ccour | it baiance | \$ | | Balance Per Bank | | <u></u> | 5,797.30 | |
| | _ | 74 000 00 | 7 | | Add Deposits In T | ransii | _ | | |
| RECEIPTS | \$ | 71,292.32 | 1 | | | | | | |
| | | | | | | | | | |
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| | <u> </u> | | 1 | | | | _ | | |
| | | | | | - 1 | *************************************** | _ | | |
| Total Debits | \$ | 71,292.32 | \$ | 71,292.32 | ⊣ | | | | |
| Total | | | \$ | 71,292.32 | _ | | | | |
| Less Credits: | | | _ | | | | | | |
| BANK FEE | | | | | | | | | |
| DISBURSEMENT | \$ | 2,050.69 | | | | | | | |
| DIRECT DEPOS | \$ | 64,771.41 | | | | | | | |
| PAYCOR | \$ | 247.71 | | | Total in Transit | \$ - | \$ | _ | |
| CHILD SUPPORT | \$ | 475.90 | | | Total | | \$ | 5,797.30 | |
| | | | | | Less Checks Outs | tanding | | | |
| Total Credits | \$ | 67,545.71 | \$ | 67,545.71 | Total | \$ 2,050.69 | \$ | 2,050.69 | |
| Bank Balance Per | Gene | ral Ledger | \$ | 3,746.61 | Bank Balance Per | Reconciliation | \$ | 3,746.61 | |

CHECKS OUTSTANDING

| | | | CHECKS | OUISTAND | NG | | | |
|------------------|-------|-------------|-----------|----------|-----|-----------|----------|-------------|
| NUMBER | | AMOUNT | NUMBER | AMO | UNT | NUMBER | A | MOUNT |
| 104 ⁻ | 16 \$ | 527.72 | | | | | | |
| 1041 | | 520.81 | | | | | | |
| | 18 \$ | 214.66 | | | | | | |
| | 19 \$ | 787.50 | | | | | | |
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| ub Total | \$ | 2,050.69 | Sub Total | \$ | | Sub Total | \$ | |
| | | | | | | Total | \$ | 2,050.6 |





Enclosures: 2

MARIETTA OFFICE 138 PUTNAM STREET MARIETTA OH

45750

TELEPHONE 740-373-3155

Statement Date: 07/31/2015 Account Number: 2001105076

#BWNLWTL

հեռևհետևելի լույլուն այր հետևի հետևի հետևի հետև CRESCENT & SPRAGUE SUPPLY CO., INC. DEBTOR IN POSSESSION, CASE NO 15-54509 TAX ACCOUNT PO BOX 1027 MARIETTA OH 45750-6027

Checking

BASIC BUSINESS

| PREVIOUS STATEMENT BALANCE AS OF 07/26/15 | .00 |
|---|-----------|
| PLUS 2 DEPOSITS AND OTHER CREDITS | 71,292.32 |
| LESS 4 CHECKS AND OTHER DEBITS | 65,495.02 |
| CURRENT STATEMENT BALANCE AS OF 07/31/15 | 5,797.30 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD 5 | |

Account Transactions

| Date | Description | Debits | Credits |
|-------|--------------------------------|-----------|-----------|
| 07/27 | DEPOSIT | | 1,000.00 |
| 07/29 | DEPOSIT | 4 | 70,292.32 |
| 07/30 | AC-PAYCOR INCPay fund46 | 475.90 | |
| | 74XXXXXXX8450 CRESCENT & SPRAG | | • |
| 07/30 | AC-PAYCOR INCtax fund15 | 18,918.12 | |
| | 18XXXXXXX0197 CRESCENT & SPRAG | | |
| 07/30 | AC-PAYCOR INCDD - Fund3 | 45,853.29 | |
| | 318XXXXXXX6410 CRESCENT & SPRA | | |
| 07/31 | AC-PAYCOR INCSVC-PAYCOR | 247.71 | |
| | 6366911881894 CRESCENT & SPRAG | | |

Balance By Date

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|-------|----------|-------|----------|-------|-----------|-------|----------|
| 07/26 | .00 | 07/27 | 1,000.00 | 07/29 | 71,292.32 | 07/30 | 6,045.01 |
| 07/31 | 5,797.30 | | | | | | |

YOUR AVAILABLE BALANCE INCLUDES PENDING TRANSACTIONS. THE AVAILABLE BALANCE IS USED TO DETERMINE FUNDS AVAILABILITY WHEN DEBIT ITEMS ARE PRESENTED FOR PAYMENT. Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 42 of 52

BANK RECONCILIATION CHECKING Month of

| Name of Client Bank | | | CRESCENT-CHECKING Settlers Account No. | | | _ Month of <u>July 11-31</u> 40016800 Prepared by | | | _ 2015 | |
|------------------------|-------|-------------|--|-------------|------------------|--|-------------|-------|--------------|--|
| | | | | | -7001000 | | | | | |
| General Ledger Acc | ount | Balance | \$ | 61,459.16 | ∃Balance Per Bar | k Stat | ement | \$ | 18,142.70 | |
| Add Debits: | | | | • | Add Deposits In | Transit | t | | · · | |
| Deposits | \$ | 43,141.10 | 1 | | • | \$ | | 7/30 | -31 BR1 CC | |
| | | | 1 | | | \$ | 757.09 | 7/30 | -31 BR3 CC | |
| 07/02 Entry Correction | \$ | (717.37) |] | | | | | | | |
| Returned to Huntingt | \$ | (2,500.00) | | | | | | | | |
| Settlers Payroll | \$ | (40,666.00) | | | | \$ | 466.76 |]Emp | loyee AR Jul | |
| Transfer Peoples | \$ | (10,025.00) | | | | \$ | 370.00 |]Emp | loyee AR Ma | |
| Total Debits | \$ | (10,767.27) | \$ | (10,767.27) | | \$ | 668.17 | Emp | loyee AR Jur | |
| Total | | | \$ | 50,691.89 | | \$ | 1,949.90 | April | Expense | |
| Less Credits: | | | _ | | - | \$ | 1,949.90 | May | Expense | |
| | | | | | | \$ | 1,949.90 | June | Expense | |
| Disbursements | \$ | 22,149.28 |] | | | \$ | 1,949.90 | July | Expense | |
| Service Charges | \$ | 52.00 | | | | | | 1 | | |
| Credit Card Fees | \$ | 400.35 | | | Total in Transit | \$ | 12,371.26 | \$ | 12,371.26 | |
| UPS | \$ | 419.42 | | | Total | | | \$ | 30,513.96 | |
| Canada Life | \$ | 1,475.78 | | | Less Checks Out | standi | ng | \$ | 4,318.90 | |
| Total Credits | \$ | 24,496.83 | \$ | 24,496.83 | Total | | | \$ | 26,195.06 | |
| Bank Balance Per G | enera | al Ledger | \$ | 26,195.06 | Bank Balance Pe | r Rec | onciliation | \$ | 26,195.06 | |

CHECKS OUTSTANDING

| NUMBER | | AMOUNT | NUMBER | JOMA | JNT | NUMBER | F | TNUOMA |
|--|----|--|-----------|------|-----|-----------|----|----------|
| 117040 | | 100.00 | | | | | | |
| 117122 | | 100.00 | | | | | | |
| 117405 | | 134.07 | | | | | | · |
| 117559 | | 2,473.63 | | | | | | |
| 117707 | | 15.19 | | | | | | |
| 118044 | | 575.00 | | | | | | |
| 118398 | | 65.05 | | | | | | |
| 118407 | | 665.96 | | | | | | |
| 118415 | \$ | 190.00 | | | | | | |
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| , | | | | | | | | |
| ub Total | \$ | 4,318.90 | Sub Total | \$ | _ | Sub Total | \$ | |
| | · | , | | · · | 4, | Total | \$ | 4,318.90 |



Doc 84 Filed 08/21/15 Document

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CRESCENT & SPRAGUE SUPPLY CO INC OPERATING ACCOUNT P O BOX 1027 MARIETTA OH 45750

FDIC FDIC FINANCIAL SERVICES STATEMENT

Account No.:

20003828 Enclosures:

COCDIT ACTUUTY

(65)

Statement Date: 07/31/2015 Page:

REG Type: Status: Active COMMERCIAL CHECKING SUMMARY Number **Amount** Category 14,946.70 Balance Forward From 06/30/15 24 199,979.87+ Deposits 185,905.60 41 Debits 52,235.88 **Automatic Withdrawals** 11 23 41,476.33+ **Automatic Deposits** 118.72 3 Miscellaneous Fees 18,142.70 Ending Balance On 07/31/15 Average Balance (Ledger) 44,465.29+

| ALI | . CKEDI | TACTIVITY | | ** | | | | |
|----------|---------|-----------------------|---------|--|---------|----------|---------|---------|
| Date | Туре | Amount Date | Туре | 4. | Amount | Date | Туре | Amount |
| 07/01/15 | Deposit | 79.48 07/08/15 | Deposit | er er var g | 27.09 | 07/13/15 | Deposit | 90.10 |
| 07/01/15 | Deposit | 346.15 07/08/15 | Deposit | 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 160.98 | 07/13/15 | Deposit | 99.91 |
| 07/01/15 | Deposit | 438.59 07/08/15 | Deposit | | 522.45 | 07/13/15 | Deposit | 464.16 |
| 07/01/15 | Deposit | 190,000.00 07/08/15 | Deposit | 2 | ,500.00 | 07/14/15 | Deposit | 602.48 |
| 07/02/15 | Deposit | 313.56 07/09/15 | Deposit | | 108.18 | 07/15/15 | Deposit | 35.04 |
| 07/06/15 | Deposit | 72.82 07/09/15 | Deposit | | 183.79 | 07/15/15 | Deposit | 39.96 ₹ |
| 07/06/15 | Deposit | 1,105.51 07/10/15 | Deposit | | 809.87 | 07/15/15 | Deposit | 116.25 |
| 07/07/15 | Deposit | 1,026.17 07/13/15 | Deposit | | 3.59 | 07/15/15 | Deposit | 833.74 |
| | • | | - | | | | | |

| Date | Description | Amount |
|----------|-----------------------|--------------------|
| 07/01/15 | TSYS MERCHANT DEPOSIT | 158.80 |
| 07/02/15 | TSYS MERCHANT DEPOSIT | 2,260.17 |
| 07/03/15 | TSYS MERCHANT DEPOSIT | 434.93 |
| 07/06/15 | TSYS MERCHANT DEPOSIT | √407.40 |
| 07/08/15 | TSYS MERCHANT DEPOSIT | √371.80 |
| 07/09/15 | TSYS MERCHANT DEPOSIT | 125.98 |
| 07/10/15 | TSYS MERCHANT DEPOSIT | ₂ 66.86 |
| 07/13/15 | TSYS MERCHANT DEPOSIT | 683.25 V |
| 07/14/15 | TSYS MERCHANT DEPOSIT | \ 749.86 |
| 07/15/15 | TSYS MERCHANT DEPOSIT | ×248.98 |
| 07/16/15 | TSYS MERCHANT DEPOSIT | 849.53 |
| 07/17/15 | TSYS MERCHANT DEPOSIT | 5,302.05 |
| 07/20/15 | TSYS MERCHANT DEPOSIT | 5,356.57 |
| | | |

Continued

01/175/1



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Member FDIC FINANCIAL SERVICES STATEMENT

Account No.: 20003828 Enclosures: (65)

Statement Date: 07/31/2015 Page: 2

(#) denotes fee for paying overdraft items

ALL CREDIT ACTIVITY (cont.)

| Date | Description | Amount |
|----------|-----------------------|----------|
| 07/21/15 | TSYS MERCHANT DEPOSIT | 993.01 |
| 07/22/15 | TSYS MERCHANT DEPOSIT | 1,236.71 |
| 07/23/15 | TSYS MERCHANT DEPOSIT | 985.90 |
| 07/24/15 | TSYS MERCHANT DEPOSIT | 9,646.17 |
| 07/27/15 | TSYS MERCHANT DEPOSIT | 5,023.53 |
| 07/28/15 | TSYS MERCHANT DEPOSIT | 246.50 |
| 07/29/15 | TSYS MERCHANT DEPOSIT | 817.10 |
| 07/30/15 | TSYS MERCHANT DEPOSIT | 230.04 |
| 07/30/15 | TSYS MERCHANT DEPOSIT | 1,455.39 |
| 07/31/15 | TSYS MERCHANT DEPOSIT | 3,825.80 |

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|-----|--------------|---------|-----------|--------|----|-----|----|
| ELE | \mathbf{c} | π c | JINI | | UE | :01 | 13 |

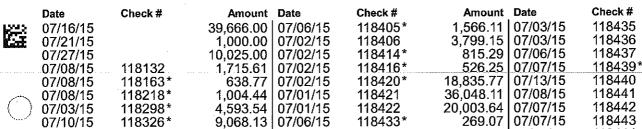
| | ECIRONIC DEBII 3 | |
|----------|---|-----------|
| Date | Description | Amount |
| 07/01/15 | APA SERVICE CHARGE | 76.72 |
| 07/01/15 | APA SERVICE CHARGE CAN LIFE US CAN LIFE DO IT BEST CORP PAYMENT NOT SUFFICIENT FUNDS 0000000095 | 1,475.78 |
| 07/02/15 | DO IT BEST CORP PAYMENT | 23,827.56 |
| 07/13/15 | NOT SUFFICIENT FUNDS 0000000095 | 2,500.00 |
| 07/13/15 | CHARGE BACK FEE | 10.00 |
| 07/13/15 | COMMERCIAL IB FEES | 10.00 |
| 07/15/15 | | 400.35 |
| 07/15/15 | BARCLAYCARD US CREDITCARD ANTHEM MW INSPREMIUM (#) OVERDRAFT PAID ITEM CHG | 500.00 |
| 07/15/15 | ANTHEM MW INSPREMIUM | 19,899.65 |
| 07/17/15 | (#) OVERDRAFT PAID ITEM CHG | 32.00 |
| 07/22/15 | WVTREASURY WVTAXPAYPB | 1,490.16 |
| 07/24/15 | U. P. S. UPS BILL | 419.42 |
| 07/30/15 | CAN LIFE US CAN LIFE | 1,475.78 |

| CHECKS AN | OTHER DEBITS |
|-----------|--------------|
|-----------|--------------|

07/31/15 TSYS MERCHANT DEPOSIT

118342*

(#) denotes fee for paying overdraft items * indicates a gap in the check numbers



24.58 07/03/15

Continued

118444

622.72 | 07/09/15

01/175/2

237.18

Amount

287.24

776.89

410.85

10.73

47.40

9,826.27

2.919.05

1,013,69

11,069.14

07/14/15

118434



Filed 08/21/15 Doc 84

Document

Entered 08/21/15 13:38:58 Desc Main Page 45, of 52 Marietta, OH 45750

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FINANCIAL SERVICES STATEMENT

Account No.:

20003828 Enclosures:

(65)

Statement Date: 07/31/2015 Page: 3

CHECKS AND OTHER DEBITS (cont.)

(#) denotes fee for paying overdraft items * indicates a gap in the check numbers

| | | | - / | | | |
|----------|---------|---------------------|---------|------------------|----------|----------|
| Date | Check # | Amount Date | Check # | Amount Date | Check # | Amount |
| 07/10/15 | 118445 | 1,389.45 07/13/15 | 118451* | 1,717.00 07/13/1 | 5 118456 | 456.63 |
| 07/10/15 | 118446 | 238.45 07/13/15 | 118452 | 741.16 07/14/1 | 5 118457 | 284.92 |
| 07/14/15 | 118447 | 300.50 07/16/15 | 118453 | 19.53 07/14/1 | | 259.47 |
| 07/14/15 | 118448 | 350.61 07/13/15 | 118454 | 127.46 07/16/1 | 5 118460 | 2,277.00 |
| 07/14/15 | 118449 | 932.44 07/13/15 | 118455 | 227.54 | | |

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/15 was 14,946.70

| D09g = 1 | Jugor Bulance on | • | , | | |
|----------|------------------|---|-----------|----------|-----------|
| Date | Balance | Date | Balance | Date | Balance |
| 07/01/15 | 148,365.47 | 07/13/15 | 59,142.68 | 07/23/15 | 9,055.55 |
| 07/02/15 | 103,135.18 | 07/14/15 | 58,342.50 | 07/24/15 | 18,282.30 |
| 07/03/15 | 97,052.92 | 07/15/15 | 38,816.47 | 07/27/15 | 13,280.83 |
| 07/06/15 | 85.734.33 | 07/16/15 | 2,296.53- | 07/28/15 | 13,527.33 |
| 07/07/15 | 83,053,83 | 07/17/15 | 2,973.52 | 07/29/15 | 14,344.43 |
| 07/08/15 | 73,451.06 | 07/20/15 | 8,330.09 | 07/30/15 | 14,554.08 |
| 07/09/15 | 73,821.61 | 07/21/15 | 8.323.10 | 07/31/15 | 18,142.70 |
| 07/10/15 | 64,002,31 | 07/22/15 | 8 069 65 | | · |

OVERDRAFT FEE SUMMARY

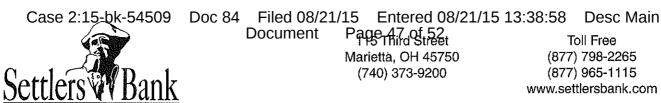
| | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$32.00 | \$1,349.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

This Statement Cycle Reflects 31 Days



WHETHER YOU DREAM OF ADDING A NEW ROOM OR BUILDING A PATIO, WE OFFER A GREAT HOME EQUITY LOAN PROGRAM THAT CAN MAKE IT POSSIBLE. LET US KNOW YOUR SUMMER DREAMS TODAY, AND WE WILL HELP TURN THEM INTO REALITY EQUAL HOUSING LENDER/MEMBER FDIC

| BANK RECONCILIATION | | | | | ٠ <i>.</i> | |
|---------------------|-------------------|--------------------|--------------------|----------------|--|----------|
| Name of Client | | T PAYROLL Month of | | JULY 11-3 | | 2015 |
| Bank | SETTLERS | _Account No. | 200006938 | Prepared by | NMB | |
| | | | | | | |
| General Ledger A | ccount Balance | \$ 2,803.09 | Balance Per Bank | Statement | \$ | 907.35 |
| Add Debits: | locourit Dalarico | Δ,000.00 | Add Deposits In T | | _Ψ | 001.00 |
| RECEIPTS | \$ 73,227.17 | 7 | Add Dopoollo III I | Tariote | 7 | |
| TREOEM 10 | Ψ 10,221.11 | † | | ··· | 1 | |
| • | | 1 | | | 1 | |
| | | 1 | | | 1 | |
| | | | | | 1 | |
| | | 1 | | | 1 | |
| Total Debits | | |] | | 1 | |
| Total | | \$ 76,030.26 | 1 | |] | |
| Less Credits: | | | • | | _] | |
| DD | | | | |] | |
| BANK FEES | \$ 69.00 |] | | |] | |
| | \$ 71,174.99 |] | | | | 2 |
| CHIDL SUPP | \$ 529.84 | | Total in Transit | \$ - | \$ | |
| PAYCOR | \$ 369.27 | | Total | | \$ | 907.35 |
| CHECKS | \$ 2,979.81 | | Less Checks Outs | | Т. | |
| Total Credits | \$ 75,122.91 | | Total | \$ - | \$ | - 007.05 |
| 75503.18 | | \$ 907.35 | Bank Balance Per | Reconciliation | \$ | 907.35 |
| | | | ITOTANDINO | • | | |
| NUMBER | AMOUNT | | JTSTANDING | NUMBER | T | MOUNT |
| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | + Aiv | IOUNI |
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| Sub Total | \$ - | Sub Total | \$ - | Sub Total | \$ | _ |
| Oub Total | L¥ | Cap rotar | | Total | \$ | |
| | | | | | - | |



Page 47 of 52 Document

Mariettà, OH 45750 (740) 373-9200

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CRESCENT & SPRAGUE SUPPLY CO. INC. PAYROLL ACCOUNT P O BOX 1027 MARIETTA OH 45750

Member FDIC FINANCIAL SERVICES STATEMENT

Account No.:

20006938 Enclosures:

(22)

Statement Date: 07/31/2015 Page: 1

| SMALL BUSINESS CHECKING SUMMARY | | Type: | REG | Status: Active |
|---------------------------------|-----------|-------|-----|----------------|
| Category | Number | | | Amount |
| Balance Forward From 06/30/15 | | | | 3,525.54 |
| Deposits | 8 | | | 158,260.06+ |
| \ Debits | 14 | | | 6,995.65 |
| Automatic Withdrawals | 12 | | | 173,458.80 |
| Miscellaneous Fees | 2 | | | 64.00 |
| Miscellaneous Credits | 1 | | | 19,645.20+ |
| SERVICE CHARGE | | | | 5.00 |
| Ending Balance On 07/31/15 | | | | 907.35 |
| Average Balance (Ledger) | 4,961.04+ | ı | | |

| AL | L CREDIT A | CTIVITY | | | | | • |
|--|---------------------------------------|--|-----------|-------------------|---|----------------------------|---------------------------------|
| Date 07/01/15 07/01/15 07/16/15 | Type Deposit Deposit Deposit | Amount Date 14,086.22 07/16/15 70,946.67 07/16/15 6.00 07/16/15 | Deposit | 7 11,8 39,6 | mount Date 15.89 07/17/15 45.28 07/21/15 60.00 | Type Deposit Deposit | Amount 20,000.00 1,000.00 |
| Date 07/17/15 | | cription TURN CHECK OR ITEM | PAYCOR IN | IC. TAX FUN | 1D | | Amount 19,645.20 |

| ECTRONIC DEBITS | (#) denotes fee for paying overdraft items |
|---|--|
| Description | Amount |
| • | 580.36 |
| TRANSAMERICA TLIC | 1,970.11 |
| PAYCOR INC. DD - FUND | 9,351.61 |
| PAYCOR INC. TAX FUND | 22,126.07 |
| PAYCOR INC. DD - FUND | 47,321.08 |
| PAYCOR INC. SVC-PAYCOR | 390.27 |
| PAYCOR INC. PAY FUND | 529.84 |
| PAYCOR INC. DD - FUND | 8,296.04 |
| PAYCOR INC. TAX FUND | 19,645.20 |
| PAYCOR INC, DD - FUND | 43,233.75 |
| CRESCENT & SPRAGUE NOT SUFFICIENT FUNDS | 19,645.20 |
| NSF RETURN ITEM CHARGE | 32.00 |
| | PAYCOR INC. DD - FUND PAYCOR INC. TAX FUND PAYCOR INC. DD - FUND PAYCOR INC. SVC-PAYCOR PAYCOR INC. PAY FUND PAYCOR INC. DD - FUND PAYCOR INC. TAX FUND PAYCOR INC. TAX FUND PAYCOR INC. DD - FUND CRESCENT & SPRAGUE NOT SUFFICIENT FUNDS |

Continued

01/264/1



Doc 84 Filed 08/21/15

Document

Page 48 of 52 Marietta, OH 45750 (740) 373-9200

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Member FDIC FINANCIAL SERVICES STATEMENT

Entered 08/21/15 13:38:58 Desc Main

Account No.:

20006938 Enclosures:

(22)

Statement Date: 07/31/2015 Page: 2

ELECTRONIC DEBITS (cont.)

07/17/15

Description

PAYCOR INC. SVC-PAYCOR

07/21/15 (#) OVERDRAFT PAID ITEM CHG (#) denotes fee for paying overdraft items

Amount 369.27 32.00

| CHECKS AND OTHER DEBITS | | | (#) denotes fee for paying overdraft items * indicates a gap in the check numbers | | | | | | |
|-------------------------|----------------------|----------------|---|----------------------|-----------------|------------------|----------------------|----------------|-----------------|
| | Date | Check # | Amount | Date | Check # | Amount | | Check # | Amount |
| | 07/08/15 07/03/15 | 10401 10402 | | 07/03/15 07/06/15 | 10406 10407 | + + | 07/20/15 07/20/15 | 10412 10413 | 517.34 98.92 |
| | 07/06/15 | 10403 | 552.34 | 07/08/15 | 10408 | 414.21 | 07/17/15 | 10414 | 787.50 |
| | 07/03/15 07/02/15 | 10404 10405 | | 07/20/15 07/20/15 | 10410* 10411 | 576.89 552.34 | 07/20/15 | 10415 | 446.82 |

Date 07/31/15 Description

SERVICE CHARGE

Amount 5.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/30/15 was 3,525.54

| | | ,, , , , , , , , , , , , , , , , | | | |
|----------|-----------|----------------------------------|------------|----------|---------|
| Date | Balance | Date | Balance | Date | Balance |
| 07/01/15 | 88,558.43 | 07/08/15 | 2,803.09 | 07/21/15 | 912.35 |
| 07/02/15 | 6,421.70 | 07/16/15 | 16,674.57- | 07/31/15 | 907.35 |
| 07/03/15 | 4,423.40 | 07/17/15 | 2,136.66 | | |
| 07/06/15 | 3,335.82 | 07/20/15 | 55.65- | | |

ITEMIZED SERVICE CHARGE

Description 07/31/15 BALANCE VIOLATION FEE **Status**

Amount

5.00 5.00

TOTAL SERVICE CHARGE:



OVERDRAFT FEE SUMMARY

| | Total For This Period | Total Year-To-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$32.00 | \$229.00 |
| Total Returned Item Fees | \$32.00 | \$32.00 |

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 49 of 52

BANK RECONCILIATION

| Name of Client | | & Sprague | _ Month of | 2015 | | |
|------------------|---|--------------|------------------|--------------------|----------|----------|
| Bank | Huntington | _Account No. | 1090135887 | Prepared by | | |
| | | | <u> </u> | | | |
| General Ledger A | ccount Balance | \$ 2,500.00 | Balance Per B | | \$ | 2,500.00 |
| Add Debits: | | 7 | Add Deposits | In I ransit | 7 | |
| Receipts | | - | | | _ | |
| Reversed Fees | \$ 26.32 | _ | | | 1 | |
| <u> </u> | | 4 | | | _ | |
| | *************************************** | - | | | - | |
| Total Debits | \$ 26.32 | \$ 26.32 | 1 | | 7 | |
| Total | | \$ 2,526.32 | | | | |
| | | | | | _ | |
| Less Credits: | | ··· | | | _ | |
| Disbursements | | _ | | | | |
| Bank Fees | \$ 26.32 | | | | 1 | |
| | | | | | 1 | |
| | | | | | | |
| | | _ | | | 4 | |
| | | - | Total in Transit | t \$ - | \$ | _ |
| | | 1 | Total | 1 | \$ | 2,500.00 |
| | | | Less Checks C | Outstanding | | • |
| Total Credits | \$ 26.32 | \$ 26.32 | | \$ - | \$ | - |
| Bank Balance Per | General Ledger | \$ 2,500.00 | Bank Balance | Per Reconciliation | \$ | 2,500.00 |
| | | CHECKS OU | TSTANDING | | | |
| NUMBER | AMOUNT | NUMBER | AMOUNT | NUMBER | T 7 | AMOUNT |
| | | | | | <u> </u> | |
| Sub Total | \$ - | Sub Total | \$ - | Sub Total | \$ | |
| JUN I ULUI | ΙΨ - | JOUD TOLAL | :Ψ - | IOUD IOIAI | ıΨ | _ |

Total

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Entered 08/21/15 13:38:58 Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Page 50 of 52 Document

THE HUNTINGTON NATIONAL BANK PO BOX 1558 EA1W37 COLUMBUS OH 43216-1558



CRESCENT & SPRAGUE SUPPLY CO INC **OPERATING** PO BOX 1027 MARIETTA OH 45750-6027 ĬŢĨĸĬĘĴĸĬĔĬŢſ<u>ĔĸĔĸŢſ</u>ĬŢĔĬĬŢĬĬĬĸŢĬŢĔĬĬĬŢĬĔĬĸĸĸĸĬŢĬĬĸĬĔĬĬĸĬĬĸĬĬĔſĔĸĬĬ Have a Question or Concern?

Stop by your nearest Huntington office or contact us at:

1-800-480-2001

Account: 01090135887

www.huntington.com/ businessresources

Account: 01090135887

Account: 01090135887

Huntington Business Analyzed Checking

| Statement Activity From: 07/01/15 to 07/31/15 | | Beginning Balance Credits (+) | \$270,158.13 368.41 |
|---|----------|---|-----------------------------|
| Days in Statement Period | 31 | Other Credits Debits (-) | 368.41 268,026.54 |
| Average Ledger Balance* | 2,898.19 | Regular Checks Paid Electronic Withdrawals | 267,658.13 342.09 |
| Average Collected Balance* | 2,898.19 | Service Charges Ending Balance | 26.32 \$2,500.00 |
| * The above balances correspond service charge cycle for this acco | | Litting Dalance | Ψ2,500.00 |

Your savings account 04090175750 is tied for overdraft protection to account 01090135887.

Other Credits (+)

| Date | Amount | Description |
|-------|--------|-------------------------------------|
| 07/10 | 342.09 | CHECK PRINTING FEE REFUND |
| 07/30 | 26.32 | PRIOR MONTH'S SERVICE CHARGE REFUND |

Checks (-)

| (-) | Account: 0109013588 | | | | |
|------------|---------------------|-----------------------------|--|--|---|
| Amount | Check # | Date | Amount | Check # | |
| 70,946.67 | 92 | 07 <i>/</i> 03 | 6,711.46 | 94 | |
| 190,000.00 | 93 | | | | |
| | Amount 70,946.67 | Amount Check # 70,946.67 92 | Amount Check # Date 70,946.67 92 07/03 | Amount Check # Date Amount 70,946.67 92 07/03 6,711.46 | Amount Check # Date Amount Check # 70,946.67 92 07/03 6,711.46 94 |

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

| Date | Amount | Description | |
|-------|--------|---|--|
| 07/08 | 289.40 | HARLAND CLARKE CHK ORDER 150704 0ZEJ30590602400 | |
| 07/08 | 52.69 | HARLAND CLARKE CHK ORDER 150704 0ZEJ30610221200 | |
| 07/15 | 26.32 | PRIOR MONTH'S SERVICE CHARGES | |

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

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CERTIFICATE OF SERVICE

The undersigned hereby certifies that on August 21, 2015, a copy of the foregoing TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR THE PERIOD ENDING JULY 31, 2015, was served on the following registered ECF participants, **electronically** through the court's ECF system at the email address registered with the court:

- Pamela Arndt
- Asst US Trustee (Col)
- Thomas E Coughlin
- Erin Pfefferle
- Khadine L. Ritter
- Richard K Stovall

and by **ordinary U.S. Mail** addressed to the Debtor, the Office of the United States Trustee, the Twenty Largest Unsecured Creditors, the Secured Creditors and those parties requesting notice set forth on the attached mailing matrix, unless served electronically.

/s/ Myron N. Terlecky Myron N. Terlecky (0018628)

Case 2:15-bk-54509 Doc 84 Filed 08/21/15 Entered 08/21/15 13:38:58 Desc Main Document Page 52 of 52

FREIDRICH 10001 REUNION PL #500 SAN ANTONIA TX 78213

HAVILAND DRAINAGE P O BOX 97 HAVILAND OH 45851

DO IT BEST CORP 6502 NELSON RD FORT WAYNE IN 46803 SQUARE D COMPANY 1415 S ROSELLE RD PALATINE IL 60067 RHEEM WATER HEATER 88058 EXPEDITE WAY CHICAGO IL 60695-0001

HUBBELL LIGHTING 701 MILLENNIUM BLVD GREENVILLE SC 29606 STEFFENS SHULTZ INC 525 INDUSTRIAL MILE RD COLUMBUS OH 43228 TENNEY & ASSOCIATES 107 LANCASTER ST MARIETTA OH 45750

OSRAM SYLVANIA 100 ENDICOTT ST DANVERS MA 01923 T&R ELECTRIC SUPPLY CO INC 308 SW 3RD ST P O BOX 180 COLMAN SD 57017 WATTS REGULATOR P O BOX 60601 CHARLOTTE NC 28260

COOPER LIGHTING EATON COOOPER INDUSTRIES 1121 HWY 74 S PEACHTREE GA 30269 CUMMINS BRIDGEWAY LLC 4494 SOLUTIONS CENTER CHICAGO IL 60677-4004 RUUD LIGHTING 75 REMITTANCE DR #6403 CHICAGO IL 60675

DIALIGHT CORPORATION LOCK BOX #S-7055 P O BOX 8500 PHILADELPHIA PA 19178-7055 NEXANS ENERGY P O BOX 536392 PITTSBURGH PA 15253-5905 SIEMENS ENERGY INC P O BOX 2715 CAROL STREAM IL 60132-2715

BB&T FINANCIAL FSB P O BOX 580340 CHARLOTTE NC 28258-0340 ELITE COMPONENTS 12600 CARDINAL MEADOW #108 SUGAR LAND TX 77478 REPSOURCE LLC 107 CYPRESS ST S W REYNOLDSBURG OH 43068

CRESCENT & SPRAGUE SUPPLY CO., INC. ATTN: BRUCE BRUNTON P O BOX 1027 MARIETTA, OH 45750 OFFICE OF THE U S TRUSTEE 170 N HIGH ST #200 COLUMBUS OH 43215 CRESTMARK BANK 5480 CORPORATE DR #350 TROY MI 48098

SETTLERS BANK 115 THIRD ST MARIETTA OH 45750 BB&T 820 PIKE ST MARIETTA OH 45750

WATTS WATER TECHNOLGIES, INC 1600 OSGOOD ST, STE 2005 NORTH ANDOVER, MA 01845